

# **EXHIBIT 13**

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
ROCKFORD DIVISION**

In re:

X-CALIBER FUNDING, LLC, as servicer for  
XCAL 2019-IL-1 MORTGAGE TRUST, a New  
York trust,

Plaintiff,

v.

EL PASO HCC, LLC, *et al.*

Defendants.

Case No. 3:24-cv-50034

Judges Honorable Iain D. Johnston  
and Honorable Margaret J. Schneider

**RECEIVER'S FIFTH REPORT**

Michael F. Flanagan, the court-appointed Receiver (the “Receiver”) over the above-captioned defendants (each a “Defendant”), files this Fifth Report:

**BACKGROUND**

1. On January 25, 2024, the Court entered its *Order Appointing Receiver* appointing the Receiver (the “Receivership Order”).

2. The receivership estate includes eight (8) long term care facilities (each a “Property” and collectively, the “Properties”) located throughout the State of Illinois.<sup>1</sup>

3. Upon being appointed, the Receiver entered into a Management Agreement with Walnut Creek Management Company, L.L.C. (“Walnut Creek”) to oversee the day to day operation of the Properties in accordance with the Receivership Order.

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<sup>1</sup> A complete list of Defendants and Properties is included in the Receivership Order.

4. Since January 25, 2024, Plaintiff has made advances to cover working capital needs and has committed to advance such other funds as are necessary to cover operating shortfalls during the pendency of this receivership action. Receiver's Certificates evidencing such advances will be filed with this Court.

5. Regulatory counsel has been retained to assist with certain regulatory matters.

6. Receiver is in control of the bank accounts at Bank United and is utilizing those accounts in the day to day operation of the Properties.

7. Professional liability and general liability insurance and Property Casualty and auto insurance are in full force and effect.

8. The Receiver has engaged Scott & Kraus to serve as counsel to the Receiver.

9. The income statements for the Facilities for July 2024 are attached as **Exhibit "A"** hereto.

Respectfully submitted,

**MICHAEL F. FLANAGAN, RECEIVER**

By: Michael F. Flanagan  
Michael F. Flanagan (IL #06273610)  
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**CERTIFICATE OF SERVICE**

I, Haley J. Mulherin, an attorney, state I caused a copy of the aforementioned receiver's Fifth Report to the below service list by the Court's ECF system on those parties entitled to electronic service on August 30, 2024.

/s/ Haley J. Mulherin

Haley J. Mulherin

**Service List**

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**EXHIBIT “A”**

**INCOME STATEMENTS**

## CYE KEWANEE HCO, LLC STMT PER 7-2024

CYE KEWANEE HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
HC STMT-2020-V46.8b.xlsm Tutura-V12.53.xla	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24						
<b>Summary Income Statement</b>	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	957 DAYS	1,023 DAYS	1,015 DAYS	1,005 DAYS	931 DAYS	969 DAYS
Total Facility Census	33.00	33.00	33.83	32.42	31.03	31.26
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	122,375	122,375	124,513	123,065	121,110	116,627
Total Current Period Net Ancillary Revenue	440	440	434	471	524	423
Total Other Revenue	0	0	11	0	0	0
Total Revenues	122,815	122,815	124,958	123,536	121,634	117,050
Total Activities	2,522	5,259	8,208	7,714	7,438	6,228
Total Nursing & Inventory Control	39,865	43,391	44,580	44,976	41,934	46,702
Total Dietary	16,944	13,608	17,737	17,662	17,691	14,546
Total Laundry	204	0	1,442	0	0	95
Total Housekeeping	3,011	5,305	3,559	4,289	4,017	4,222
Total Plant/Maintenance	7,028	13,094	12,860	10,155	20,777	9,568
Total Prop Insurance/Taxes	7,022	7,022	7,022	7,022	7,022	7,022
Total Marketing	0	0	0	0	958	0
Total Administration & General	37,711	34,453	35,613	1,948	37,572	37,362
Total Ancillary Expenses	553	280	639	330	443	133
Total Operating Expenses	114,860	122,411	131,657	94,096	137,851	125,876
<b>Net Operating Income</b>	<b>7,955</b>	<b>404</b>	<b>(6,699)</b>	<b>29,441</b>	<b>(16,218)</b>	<b>(8,827)</b>
Total Depreciation and Amortization	0	0	0	0	0	0
<b>Net Income</b>	<b>7,955</b>	<b>404</b>	<b>(6,699)</b>	<b>29,441</b>	<b>(16,218)</b>	<b>(8,827)</b>

**Current Period Census**

Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS
<b>ILF ALF and MC Services</b>						
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	33.0 RES	33.0 RES	33.8 RES	32.4 RES	31.0 RES	31.3 RES
Total Ass Liv Census Days (w/o 2nd Per.)	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD	969 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>33.0 Units</b>	<b>33.0 Units</b>	<b>33.8 Units</b>	<b>32.4 Units</b>	<b>31.0 Units</b>	<b>31.3 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD	969 PD
<b>Total AL and MC Census Res</b>	<b>33.0 Units</b>	<b>33.0 Units</b>	<b>33.8 Units</b>	<b>32.4 Units</b>	<b>31.0 Units</b>	<b>31.3 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD	969 PD
<b>Total IL AL and MC Census Res</b>	<b>33.0 Units</b>	<b>33.0 Units</b>	<b>33.8 Units</b>	<b>32.4 Units</b>	<b>31.0 Units</b>	<b>31.3 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD	969 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>33.0 RES</b>	<b>33.0 RES</b>	<b>33.8 RES</b>	<b>32.4 RES</b>	<b>31.0 RES</b>	<b>31.3 RES</b>
	33.0 RES	33.0 RES	33.8 RES	32.4 RES	31.0 RES	31.3 RES

**Income Statement**

<b>Current Period Routine Revenue</b>						
Assisted Living Units	33 Units	33 Units	34 Units	32 Units	31 Units	31 Units
Personal Care Routine Services	127,475	127,475	128,831	125,207	120,075	145,979
Contractual Allow Personal Care	(5,100)	(5,100)	(4,319)	(2,142)	1,035	(29,352)
Total Assisted Living Revenue	122,375	122,375	124,513	123,065	121,110	116,627
	3,708 Unit	3,708 Unit	3,680 Unit	3,796 Unit	3,903 Unit	3,731 Unit
Total IL AL and MC Units	33 Units	33 Units	34 Units	32 Units	31 Units	31 Units
Total IL AL and MC Revenue	122,375	122,375	124,513	123,065	121,110	116,627
	3,708 Unit	3,708 Unit	3,680 Unit	3,796 Unit	3,903 Unit	3,731 Unit
Total Routine Residents	33.0 RES	33.0 RES	33.8 RES	32.4 RES	31.0 RES	31.3 RES
<b>Total Routine Services</b>	<b>122,375</b>	<b>122,375</b>	<b>124,513</b>	<b>123,065</b>	<b>121,110</b>	<b>116,627</b>
	128 PD	120 PD	123 PD	122 PD	130 PD	120 PD

## CYE KEWANEE HCO, LLC STMT PER 7-2024

CYE KEWANEE HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
YTD PERIOD 7						
Ancillary Revenues						
Technology/Tele/Cable Fee	440	440	434	471	429	423
Restaurant/Pub Revenue	-	-	-	-	95	-
Total Miscellaneous Ancillary Revenue	440	440	434	471	524	423
Net Ancillary Revenues	440	440	434	471	524	423
Community Fee	-	-	-	-	-	-
Miscellaneous Income	-	-	11	-	-	-
Total Other Revenue	-	-	11	-	-	-
Total Revenues	122,815	122,815	124,958	123,536	121,634	117,050
	128 PD	120 PD	123 PD	123 PD	131 PD	121 PD
Activities-Wages	-	-	2,882	1,667	2,391	2,018
Activities-Non Exempt Wages	2,006	4,690	4,444	4,746	3,291	1,923
Activities-Ot Wages	-	28	-	11	11	-
Activities-Premium	-	-	-	-	168	292
Activities-Vac/Hol/Sick	232	-	-	228	116	622
Activities-Payroll Taxes	285	369	441	471	528	433
Activities-Group Insurance	-	-	318	318	816	544
Activities-Supplies	-	172	123	273	118	396
Activities-Entertainment	-	-	-	-	-	-
Total Activities	2,522	5,259	8,208	7,714	7,438	6,228
Nursing Wages Lpn Non Dist	7,615	12,879	12,527	11,012	10,664	12,324
Lpn-Ot Wages	61	101	-	51	-	401
Lpn-Premium	-	-	-	-	743	705
Nursing Wages Aides Non Dist	2,886	3,854	3,817	7,171	4,926	10,129
Aides-Ot Wages	-	-	-	-	-	-
Aides-Premium	-	-	-	-	620	424
Aides-Shift Diff	-	-	-	-	-	-
Aides-Orien/Non Prod	-	-	-	-	-	-
Nursing Wages Cmt Non Dist	20,522	17,947	15,858	15,789	12,201	11,549
Cmt-Ot Wages	256	720	135	57	81	-
Cmt-Premium	-	-	-	-	764	495
Nursing Non Dist Vac/Hol/Sick	-	462	488	796	2,225	918
Nursing Non Dist Payroll Taxes	4,267	1,546	5,054	3,600	3,149	3,574
Nursing Group Insurance Non Dist	637	1,274	1,274	1,274	1,632	1,088
Nursing Uniform Expense Non Dist	-	-	68	-	-	-
Total Nursing - Floor Staff	36,245	38,784	39,222	39,751	36,989	41,608
Nursing Admin-Purchased Service	-	-	-	-	-	-
Nursing Admin-Wages	3,165	3,915	5,341	5,110	4,714	4,879
Nursing Admin-Ot Wages	455	-	-	-	-	-
Nursing Admin-Premium	-	-	-	-	-	-
Nursing Admin-Vac/Hol/Sick	-	692	-	-	231	231
Nursing Admin-Payroll Taxes	-	-	-	-	-	-
Nursing Admin-Group Insurance	-	-	-	-	-	-
Nursing Admin-Supplies Non Medic	-	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	-	-	17	115	-	-
Nursing Admin-Equip Repair/Maint	-	-	-	-	-	-
Nursing Admin-Education	-	-	-	-	-	-
Total Nursing Administration	3,620	4,608	5,358	5,225	4,945	5,110
Total Nursing & Inventory Control	39,865	43,391	44,580	44,976	41,934	46,717
Dietary-Non Exempt Wages	6,383	6,248	6,314	6,258	6,285	6,368
Dietary-Ot Wages	18	-	6	102	37	57
Dietary-Premium	-	-	-	-	458	424
Dietary-Orien/Non Prod	-	-	-	-	-	-
Dietary-Vac/Hol/Sick	-	224	480	688	580	364
Dietary-Payroll Taxes	780	150	987	689	609	607
Dietary-Group Insurance	-	-	-	-	-	-

## CYE KEWANEE HCO, LLC STMT PER 7-2024

CYE KEWANEE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	Feb	Mar	Apr	May	Jun	Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
Dietary-Supplies Non Food	81	-	271	-	1,109	822
Dietary-Chemicals	-	-	-	-	897	537
Dietary-Raw Food	8,807	6,985	9,479	7,516	7,554	5,274
Dietary Food Supplements	-	-	-	-	-	-
Dietary-Equipment Rental	-	-	-	-	101	-
Dietary-Sm Equip Purchased	101	-	-	-	60	(30)
Dietary-Equip Repair/Maint	775	-	200	2,409	-	-
Dietary-Other	-	-	-	-	-	124
<b>Total Dietary</b>	<b>16,944</b>	<b>13,608</b>	<b>17,737</b>	<b>17,662</b>	<b>17,691</b>	<b>14,546</b>
Laundry-Supplies	-	-	-	-	-	-
Laundry-Chemicals	204	-	-	-	-	-
Laundry-Linen	-	-	-	-	-	-
Laundry-Equipment Repair/Maint	-	-	1,442	-	-	95
<b>Total Laundry</b>	<b>204</b>	<b>-</b>	<b>1,442</b>	<b>-</b>	<b>-</b>	<b>95</b>
Housekeeping-Purchased Service	-	-	-	-	-	-
Housekeeping-Non Exempt Wages	2,412	4,688	2,676	3,944	3,146	3,170
Housekeeping-Ot Wages	-	-	-	-	-	-
Housekeeping-Premium	-	-	-	-	325	371
Housekeeping-Orien/Non Prod	-	-	-	-	-	-
Housekeeping-Vac/Hol/Sick	20	-	-	-	206	328
Housekeeping-Payroll Taxes	298	212	478	345	340	354
Housekeeping-Group Insurance	-	-	-	-	-	-
Housekeeping-Supplies	23	-	-	-	-	-
Housekeeping-Chemicals	50	-	-	-	-	-
Housekeeping-Paper/Plastic	186	-	-	-	-	-
Housekeeping-Sm Equip Purchased	22	405	405	-	-	-
<b>Total Housekeeping</b>	<b>3,011</b>	<b>5,305</b>	<b>3,559</b>	<b>4,289</b>	<b>4,017</b>	<b>4,222</b>
Plant/Maint-Purchased Service	-	-	-	-	-	-
Plant/Maint-Non Exempt Wages	2,041	3,695	2,530	3,270	3,240	3,450
Plant/Maint-Ot Wages	282	253	173	238	213	371
Plant/Maint-Premium	-	-	-	-	-	-
Plant/Maint-Vac/Hol/Sick	616	-	289	154	308	162
Plant/Maint-Payroll Taxes	390	112	450	339	273	304
Plant/Maint-Group Insurance	-	-	-	-	-	-
Plant/Maint-Telephone	-	-	-	32	-	-
Plant/Maint Internet Serv/Equip	161	200	577	161	443	288
Plant/Maint Telev Serv/Equip	-	427	602	95	95	251
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	-	-
Plant/Maint Landline	-	808	267	288	292	(253)
Plant/Maint-Gas	2,590	1,425	1,338	1,784	1,516	563
Plant/Maint-Electricity	-	2,387	965	1,001	1,001	1,000
Plant/Maint-Water	649	-	621	305	301	305
Plant/Maint-Soft Water	-	-	-	-	-	-
Plant/Maint-Trash Removal	-	-	-	-	-	-
Plant/Maint-Service Contracts	-	1,453	3,997	1,098	1,748	509
Plant/Maint-Supplies	-	804	750	733	9	384
Plant/Maint-Bldg Repair & Maint	300	1,530	300	655	10,540	2,235
Plant/Maint-Grounds Maintenance	-	-	-	-	800	-
Plant/Maint-Equipment Rental	-	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	-	-
<b>Total Plant/Maintenance</b>	<b>7,028</b>	<b>13,094</b>	<b>12,860</b>	<b>10,155</b>	<b>20,777</b>	<b>9,568</b>
Property Insurance(Accrued)	-	-	-	-	-	-
Real Estate Taxes(Accrued)	7,022	7,022	7,022	7,022	7,022	7,022
<b>Total Prop Insurance/Taxes</b>	<b>7,022</b>	<b>7,022</b>	<b>7,022</b>	<b>7,022</b>	<b>7,022</b>	<b>7,022</b>
Marketing-Agency Fees	-	-	-	-	958	-
Marketing-Subscription Services	-	-	-	-	-	-
Marketing-Media	-	-	-	-	-	-
Marketing-Print	-	-	-	-	-	-
Marketing-Promo	-	-	-	-	-	-



## CYE KEWANEE HCO, LLC STMT PER 7-2024

CYE KEWANEE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	Feb	Mar	Apr	May	Jun	Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
Marketing-External Marketing	-	-	-	-	-	-
Marketing-Paid Referrals	-	-	-	-	-	-
<b>Total Marketing</b>	-	-	-	-	958	-
Admin/Gen-Purchased Service	-	-	-	-	-	-
Admin/Gen-Med Rec Purchased Serv	-	-	-	-	-	-
Admin/Gen-Wages Administrator	5,047	5,138	5,110	5,280	4,871	5,210
Admin/Gen-Non Exempt Wages Other	2,455	2,460	1,885	(572)	1,879	2,379
Admin/Gen-Ot Wages	136	158	92	-	470	46
Admin/Gen-Premium	-	-	-	-	-	-
Admin/Gen-Vac/Hol/Sick	-	-	-	737	298	715
Admin/Gen-Payroll Taxes	917	522	928	603	615	704
Admin/Gen-Group Insurance	319	639	319	-	-	-
Admin/Gen-Other Benefits	-	-	18	9	-	-
Admin/Gen-Employment Expense	-	-	-	-	420	144
Admin/Gen-Employee Want Ads	-	-	-	-	56	-
Admin/Gen-Employee Entertainment	-	-	-	-	76	-
Admin/Gen-Management Fees	20,292	10,146	10,146	(11,135)	7,298	7,023
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-	9,278
Admin/Gen-Data Processing Fees	-	-	180	180	1,644	180
Admin/Gen Payroll Processing Fee	1,286	3,785	5,829	3,984	7,292	4,552
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Advertising & Pr Other	-	-	-	-	-	-
Admin/Gen-Vehicle Expense	-	-	-	21	414	137
Admin/Gen-Insurance Vehicle	-	-	-	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-	-	-	-
Admin/Gen-Insurance(Non Property	-	1,294	1,919	1,294	1,294	1,294
Admin/Gen-Furniture Purchases	-	-	-	-	-	-
Admin/Gen-Office Supplies	161	170	496	27	320	58
Admin/Gen-Sm Equip Purchased	-	-	-	-	2,517	-
Admin/Gen-Dues & Subscriptions	-	-	-	-	26	-
Admin/Gen-Travel & Seminar	-	5,074	-	-	2,649	-
Admin/Gen-Licenses	-	-	-	-	-	-
Admin/Gen-Copier Equip & Supplie	-	-	-	-	2,774	534
Admin/Gen-Printing	-	-	-	-	-	-
Admin/Gen-Postage	-	67	-	-	329	-
Admin/Gen-Inservice Training	-	-	-	-	54	-
Admin/Gen-Miscellaneous	969	-	105	105	(2,723)	105
<b>Total Administration &amp; General</b>	37,711	34,453	35,613	1,948	37,572	37,362
<b>Total Division 1 Operating Expenses:</b>	114,307	122,131	131,018	93,765	137,408	125,759
	119 PD	119 PD	129 PD	93 PD	148 PD	130 PD
<b>Division 2</b>						
Alf/If Nursing Residential						
Alf/If Nursing-Lpn Wages	-	-	-	-	-	(14)
Alf/If Nursing-Payroll Taxes	-	-	-	-	-	(1)
<b>Total Nursing Residential</b>	-	-	-	-	-	(16)
<b>Total Division 2 Operating Expen:</b>	-	-	-	-	-	(16)
<b>Ancillary Expenses</b>						
Pharmacy-Medications Otc	102	14	52	132	134	133
<b>Total Pharmacy</b>	102	14	52	132	134	133
Medical Supplies Wound Care	-	-	76	-	-	-
Medical Supplies Incont Supplies	255	-	-	-	-	-
Medical Supplies House Stock	196	266	511	198	309	-
<b>Total Medical Supplies</b>	451	266	587	198	309	-
<b>Total Ancillary Expenses</b>	553	280	639	330	443	133
<b>Total Operating Expenses</b>	114,860	122,411	131,657	94,096	137,851	125,876
	120 PD	120 PD	130 PD	94 PD	148 PD	130 PD
<b>Net Operating Income</b>	7,955	404	(6,699)	29,441	(16,218)	(8,827)

## CYE KEWANEE HCO, LLC STMT PER 7-2024

CYE KEWANEE HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
YTD PERIOD 7						
Due to Receiver	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-
<b>NOI Less Leases and Rental</b>	<b>7,955</b>	<b>404</b>	<b>(6,699)</b>	<b>29,441</b>	<b>(16,218)</b>	<b>(8,827)</b>
Depr Expense Equipment(Accrued)	-	-	-	-	-	-
Total Depreciation and Amortization	-	-	-	-	-	-
<b>Net Income</b>	<b>7,955</b>	<b>404</b>	<b>(6,699)</b>	<b>29,441</b>	<b>(16,218)</b>	<b>(8,827)</b>

**Balance Sheet**

BALANCE SHEET	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual
<b>Assets</b>						
Cash-Depository	-	17,845	-	-	7,385	7,280
Cash-Operating	104,160	12,985	(2,901)	(5,027)	(7,297)	60,871
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	4,624
Total Cash Operating Accounts	104,160	33,830	99	(1,527)	3,588	72,775
Total Cash & Equivalents	104,160	33,830	99	(1,527)	3,588	72,775
Accounts Receivable-Private	47,504	48,229	67,121	73,683	73,370	21,138
Total Accounts Receivable	47,504	48,229	67,121	73,683	73,370	21,138
Prepaid Insurance	-	(1,294)	2,040	4,148	2,854	4,680
Total Prepays	-	(1,294)	2,040	4,148	2,854	4,680
<b>Total Current Assets</b>	<b>151,663</b>	<b>80,765</b>	<b>69,260</b>	<b>76,304</b>	<b>79,812</b>	<b>98,593</b>
<b>Total Assets</b>	<b>151,663</b>	<b>80,765</b>	<b>69,260</b>	<b>76,304</b>	<b>79,812</b>	<b>98,593</b>
<b>Liabilities</b>						
Vendor Accounts Payable	88,127	9,404	22,455	5,778	18,199	19,655
Other Accounts Payable	20,957	15,380	11,633	19,988	15,143	12,739
Total Trade Payables	109,084	24,784	34,087	25,766	33,343	32,395
401K Payable	(282)	(282)	(282)	(282)	(282)	(282)
Total Payroll & Related Liabilities	(282)	(282)	(282)	(282)	(282)	(282)
Accrued Property Taxes	14,043	21,065	28,086	35,108	42,129	49,151
Total Accrued Real Estate Taxes	14,043	21,065	28,086	35,108	42,129	49,151
<b>Total Current Liabilities</b>	<b>122,845</b>	<b>45,567</b>	<b>61,892</b>	<b>60,592</b>	<b>75,190</b>	<b>81,263</b>
Notes Payable	28,862	-	-	-	-	-
Notes Payable	-	42,484	42,484	42,484	42,484	42,484
Total Third Party Notes Payable	28,862	42,484	42,484	42,484	42,484	42,484
Management Fees Payable-Thcm Lp	-	-	-	(21,281)	(24,129)	(17,106)
Total Related Party Debt From Management (	-	-	-	(21,281)	(24,129)	(17,106)
Total Related Party Debt From TGRC	-	-	-	(21,281)	(24,129)	(17,106)
Due To/From Landlord	-	(18,354)	(18,354)	(18,354)	(18,354)	(18,354)
Intercompany Payroll	1,029	50,196	8,642	13,924	21,899	30,708
Intercompany	-	(56,813)	(36,390)	(41,487)	(41,487)	(35,784)
Total Related Party Debt From Interfacilit	1,029	(24,971)	(46,102)	(45,917)	(37,942)	(23,430)
Total Related Party Debt	1,029	(24,971)	(46,102)	(67,198)	(62,071)	(40,536)
<b>Total Liabilities</b>	<b>152,736</b>	<b>63,080</b>	<b>58,274</b>	<b>35,878</b>	<b>55,603</b>	<b>83,211</b>
Current Profit/Loss	17,281	17,685	10,986	40,427	24,209	15,382
Total Current Year Earnings	17,281	17,685	10,986	40,427	24,209	15,382

## CYE KEWANEE HCO, LLC STMT PER 7-2024

CYE KEWANEE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	Feb	Mar	Apr	May	Jun	Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
Paid In Capital	(18,354)	-	-	-	-	-
Total Capital Investments and Distribution	(18,354)	-	-	-	-	-
Total Capital for Balance Sheet Proof	(1,073)	17,685	10,986	40,427	24,209	15,382
<b>Total Retained Earnings and Capital</b>	<b>(1,073)</b>	<b>17,685</b>	<b>10,986</b>	<b>40,427</b>	<b>24,209</b>	<b>15,382</b>
<b>Total Liabilities And Capital</b>	<b>151,663</b>	<b>80,765</b>	<b>69,260</b>	<b>76,304</b>	<b>79,812</b>	<b>98,593</b>
IS check total						
Resident AR						21,138
Total Assisted Living Revenues	122,375	122,375	124,513	123,065	121,110	116,627
Misc Revenues	440	440	445	471	524	423
Total From Summary	122,375	122,375	124,524	123,065	121,110	116,627
Check	440	440	434	471	524	423

## CYE KNOXVILLE HCO, LLC STMT PER 7-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	Feb	Mar	Apr	May	Jun	Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
HC STMT-2020-V46.8b.xlsm Tintera-V12.53.xla	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24						
<b>Summary Income Statement</b>	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	899 DAYS	961 DAYS	925 DAYS	981 DAYS	976 DAYS	979 DAYS
Total Facility Census	31.00	31.00	30.83	31.65	32.53	31.58
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	114,944	119,505	111,975	118,532	116,735	117,012
Total Current Period Net Ancillary Revenue	72	294	1,673	739	701	760
Total Other Revenue	0	0	964	10	860	835
<b>Total Revenues</b>	<b>115,016</b>	<b>119,798</b>	<b>114,612</b>	<b>119,281</b>	<b>118,296</b>	<b>118,608</b>
Total Activities	2,229	1,653	2,897	2,774	3,402	3,147
Total Nursing & Inventory Control	47,074	46,353	49,859	48,370	54,214	56,580
Total Dietary	16,483	15,401	15,420	16,570	17,829	12,211
Total Laundry	0	0	3,881	0	0	102
Total Housekeeping	1,115	1,009	1,225	1,343	1,223	1,184
Total Plant/Maintenance	4,152	6,080	15,427	10,332	5,033	7,967
Total Prop Insurance/Taxes	4,023	4,023	4,023	4,023	4,023	4,023
Total Marketing	0	0	0	0	999	0
Total Administration & General	68,197	30,255	30,564	2,241	24,975	36,783
Total Ancillary Expenses	639	271	203	324	0	732
<b>Total Operating Expenses</b>	<b>143,913</b>	<b>105,045</b>	<b>123,499</b>	<b>85,976</b>	<b>111,697</b>	<b>122,730</b>
<b>Net Operating Income</b>	<b>(28,897)</b>	<b>14,754</b>	<b>(8,888)</b>	<b>33,304</b>	<b>6,598</b>	<b>(4,122)</b>
Total Depreciation and Amortization	0	0	0	0	0	0
<b>Net Income</b>	<b>(28,897)</b>	<b>14,754</b>	<b>(8,888)</b>	<b>33,304</b>	<b>6,598</b>	<b>(4,122)</b>

**Summary Income Statement Ppd**

Net Routine Services	127.86	124.35	121.05	120.83	119.61	119.52
Total Other Revenue	0.00	0.00	1.04	0.01	0.88	0.85
<b>Total Revenues</b>	<b>127.94</b>	<b>124.66</b>	<b>123.90</b>	<b>121.59</b>	<b>121.20</b>	<b>121.15</b>
Total Activities	2.48	1.72	3.13	2.83	3.49	3.21
Total Nursing & Inventory Control	52.36	48.23	53.90	49.31	55.55	57.79
Total Dietary	18.33	16.03	16.67	16.89	18.27	12.47
Total Laundry	0.00	0.00	4.20	0.00	0.00	0.10
Total Housekeeping	1.24	1.05	1.32	1.37	1.25	1.21
Total Plant/Maintenance	4.62	6.33	16.68	10.53	5.16	8.14
Total Prop Insurance/Taxes	4.48	4.19	4.35	4.10	4.12	4.11
Total Marketing	0.00	0.00	0.00	0.00	1.02	0.00
Total Administration & General	75.86	31.48	33.04	2.28	25.59	37.57
Total Ancillary Expenses	0.71	0.28	0.22	0.33	0.00	0.75
<b>Total Operating Expenses</b>	<b>160.08</b>	<b>109.31</b>	<b>133.51</b>	<b>87.64</b>	<b>114.44</b>	<b>125.36</b>
<b>Net Operating Income</b>	<b>(32.14)</b>	<b>15.35</b>	<b>(9.61)</b>	<b>33.95</b>	<b>6.76</b>	<b>(4.21)</b>
Total Depreciation and Amortization	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>(32.14)</b>	<b>15.35</b>	<b>(9.61)</b>	<b>33.95</b>	<b>6.76</b>	<b>(4.21)</b>

**Current Period Census**

Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS
<b>ILF ALF and MC Services</b>						
<b>Independent Living Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Independent Living Days	8.0 RES	8.0 RES	7.8 RES	8.0 RES	8.0 RES	7.0 RES
Total Ind Living Census Days (w/o 2nd Per.)	232 PD	248 PD	235 PD	248 PD	240 PD	217 PD
<b>Total Ind Living Census Res (w/o 2nd Per.)</b>	<b>8.0 Units</b>	<b>8.0 Units</b>	<b>7.8 Units</b>	<b>8.0 Units</b>	<b>8.0 Units</b>	<b>7.0 Units</b>
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	16.0 RES	16.0 RES	17.0 RES	17.0 RES	17.5 RES	17.6 RES
Total Ass Liv Census Days (w/o 2nd Per.)	464 PD	496 PD	510 PD	527 PD	526 PD	545 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>16.0 Units</b>	<b>16.0 Units</b>	<b>17.0 Units</b>	<b>17.0 Units</b>	<b>17.5 Units</b>	<b>17.6 Units</b>
<b>Memory Care Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Memory Care Days	7.0 RES	7.0 RES	6.0 RES	6.6 RES	7.0 RES	7.0 RES

## CYE KNOXVILLE HCO, LLC STMT PER 7-2024

CYE KNOXVILLE HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
YTD PERIOD 7						
Total Mem Care Census Days (w/o 2nd Pe	203 PD	217 PD	180 PD	206 PD	210 PD	217 PD
<b>Total Mem Care Census Res (w/o 2nd Pe</b>	<b>7.0 Units</b>	<b>7.0 Units</b>	<b>6.0 Units</b>	<b>6.6 Units</b>	<b>7.0 Units</b>	<b>7.0 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	667 PD	713 PD	690 PD	733 PD	736 PD	762 PD
<b>Total AL and MC Census Res</b>	<b>23.0 Units</b>	<b>23.0 Units</b>	<b>23.0 Units</b>	<b>23.6 Units</b>	<b>24.5 Units</b>	<b>24.6 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	899 PD	961 PD	925 PD	981 PD	976 PD	979 PD
<b>Total IL AL and MC Census Res</b>	<b>31.0 Units</b>	<b>31.0 Units</b>	<b>30.8 Units</b>	<b>31.6 Units</b>	<b>32.5 Units</b>	<b>31.6 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	899 PD	961 PD	925 PD	981 PD	976 PD	979 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>31.0 RES</b>	<b>31.0 RES</b>	<b>30.8 RES</b>	<b>31.6 RES</b>	<b>32.5 RES</b>	<b>31.6 RES</b>
	31.0 RES	31.0 RES	30.8 RES	31.6 RES	32.5 RES	31.6 RES
<b>Income Statement</b>						
<b>Current Period Routine Revenue</b>						
Independent Living Units	8 Units	8 Units	8 Units	8 Units	8 Units	7 Units
Independent Living Revenue	25,300	25,300	25,300	25,300	25,300	22,380
<b>Total Independent Living Revenue</b>	<b>25,300</b>	<b>25,300</b>	<b>25,300</b>	<b>25,300</b>	<b>25,300</b>	<b>22,380</b>
	3,163 Unit	3,163 Unit	3,230 Unit	3,163 Unit	3,163 Unit	3,197 Unit
Assisted Living Units	16 Units	16 Units	17 Units	17 Units	18 Units	18 Units
Personal Care Routine Services	56,831	56,600	59,392	59,950	55,597	65,679
Contractual Allow Personal Care	(1,745)	(150)	(3,757)	(2,245)	(2,112)	(3,984)
<b>Total Assisted Living Revenue</b>	<b>55,086</b>	<b>56,450</b>	<b>55,635</b>	<b>57,705</b>	<b>53,485</b>	<b>61,695</b>
	3,443 Unit	3,528 Unit	3,273 Unit	3,394 Unit	3,050 Unit	3,509 Unit
Memory Care Units	7 Units	7 Units	6 Units	7 Units	7 Units	7 Units
Memory Care Revenue	35,788	37,955	34,965	36,702	38,850	33,837
Memory Care Discount	(1,230)	(200)	(3,925)	(1,175)	(900)	(900)
<b>Total Memory Care Revenue</b>	<b>34,558</b>	<b>37,755</b>	<b>31,040</b>	<b>35,527</b>	<b>37,950</b>	<b>32,937</b>
	4,937 Unit	5,394 Unit	5,173 Unit	5,346 Unit	5,421 Unit	4,705 Unit
Total IL AL and MC Units	31 Units	31 Units	31 Units	32 Units	33 Units	32 Units
<b>Total IL AL and MC Revenue</b>	<b>114,944</b>	<b>119,505</b>	<b>111,975</b>	<b>118,532</b>	<b>116,735</b>	<b>117,012</b>
	3,708 Unit	3,855 Unit	3,632 Unit	3,746 Unit	3,588 Unit	3,705 Unit
Total Routine Residents	31.0 RES	31.0 RES	30.8 RES	31.6 RES	32.5 RES	31.6 RES
<b>Total Routine Services</b>	<b>114,944</b>	<b>119,505</b>	<b>111,975</b>	<b>118,532</b>	<b>116,735</b>	<b>117,012</b>
	128 PD	124 PD	121 PD	121 PD	120 PD	120 PD
Ancillary Revenues						
Beauty/Barber/Spa Revenue	-	152	174	209	183	201
Technology/Tele/Cable Fee	-	-	1,457	466	441	529
Restaurant/Pub Revenue	72	142	42	63	77	30
<b>Total Miscellaneous Ancillary Revenue</b>	<b>72</b>	<b>294</b>	<b>1,673</b>	<b>739</b>	<b>701</b>	<b>760</b>
<b>Net Ancillary Revenues</b>	<b>72</b>	<b>294</b>	<b>1,673</b>	<b>739</b>	<b>701</b>	<b>760</b>
Employee/Guest Meals	-	-	-	-	110	85
Community Fee	-	-	750	-	750	-
Miscellaneous Income	-	-	214	10	-	750
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>964</b>	<b>10</b>	<b>860</b>	<b>835</b>
<b>Total Revenues</b>	<b>115,016</b>	<b>119,798</b>	<b>114,612</b>	<b>119,281</b>	<b>118,296</b>	<b>118,608</b>
	128 PD	125 PD	124 PD	122 PD	121 PD	121 PD
Activities-Purchased Service	-	-	-	-	-	17
Activities -Non Exempt Wages	1,875	1,621	2,412	2,442	2,179	2,374
Activities-Ot Wages	-	-	-	43	27	-
Activities-Premium	-	-	-	-	-	-

## CYE KNOXVILLE HCO, LLC STMT PER 7-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	Feb	Mar	Apr	May	Jun	Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
Activities-Orien/Non Prod	112	-	-	-	281	435
Activities-Vac/Hol/Sick	-	-	58	-	410	-
Activities-Payroll Taxes	242	32	340	228	274	271
Activities-Group Insurance	-	-	-	-	-	-
Activities-Supplies	-	-	88	61	231	49
Activities-Entertainment	-	-	-	-	-	-
Total Activities	2,229	1,653	2,897	2,774	3,402	3,147
Nursing Wages Rn Non Dist	624	407	-	-	-	2,665
Rn-Orien/Non Prod	-	-	-	-	-	210
Nursing Wages Lpn Non Dist	6,573	6,962	6,905	6,703	6,413	5,646
Lpn-Ot Wages	-	-	-	-	-	-
Lpn-Premium	-	-	-	-	459	347
Lpn-Orien/Non Prod	-	23	26	-	557	-
Nursing Wages Aides Non Dist	8,816	9,413	10,088	11,445	12,656	9,221
Aides-Ot Wages	261	522	730	341	400	465
Aides-Premium	-	-	-	-	995	479
Aides-Shift Diff	-	-	-	-	-	-
Aides-Orien/Non Prod	127	72	180	-	-	-
Nursing Non Dist Vac/Hol/Sick	288	250	623	850	740	2,757
Nursing Non Dist Payroll Taxes	2,299	612	2,249	1,544	2,275	1,933
Nursing Group Insurance Non Dist	1	266	530	266	1,191	794
Task Aide Wages	18,375	16,728	18,399	18,354	16,934	19,968
Task Aide Wages- Ot Wages	-	216	125	-	11	135
Task Aide Wages- Premium Wages	-	264	(96)	-	1,111	1,408
Task Aide Wages-Orien/Non Prod	-	42	714	250	130	286
Task Aide Vac/Hol/Sick	84	696	368	877	1,760	1,469
Task Aide Payroll Taxes	2,256	381	2,834	1,856	1,766	2,130
Task Aide Group Insurance	-	-	-	-	1,189	793
Total Nursing - Floor Staff	39,702	36,854	43,675	42,485	48,568	50,705
Nursing Admin-Purchased Service	-	-	-	-	-	-
Nursing Admin-Wages	6,796	7,351	4,415	5,353	4,903	5,074
Nursing Admin-Ot Wages	-	52	693	-	-	-
Nursing Admin-Premium	-	-	-	-	-	-
Nursing Admin-Orien/Non Prod	-	198	-	-	-	-
Nursing Admin-Vac/Hol/Sick	-	1,602	-	-	-	240
Nursing Admin-Payroll Taxes	576	297	634	405	-	420
Nursing Admin-Group Insurance	-	-	-	-	-	-
Nursing Admin-Supplies Non Medic	-	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	-	-	442	127	743	52
Nursing Admin-Equip Repair/Maint	-	-	-	-	-	-
Nursing Admin-Education	-	-	-	-	-	-
Nursing Admin-Other	-	-	-	-	-	90
Total Nursing Administration	7,372	9,499	6,184	5,885	5,646	5,875
Total Nursing & Inventory Control	47,074	46,353	49,859	48,370	54,214	56,580
Dietary-Wages	-	-	-	-	-	-
Dietary-Non Exempt Wages	6,482	6,761	6,600	7,149	6,392	6,781
Dietary-Ot Wages	-	-	-	98	198	17
Dietary-Premium	-	297	(108)	-	470	492
Dietary-Orien/Non Prod	-	-	294	-	-	-
Dietary-Vac/Hol/Sick	-	-	-	116	246	378
Dietary-Payroll Taxes	789	194	992	666	659	661
Dietary-Group Insurance	-	-	-	-	-	-
Dietary-Supplies Non Food	222	-	17	-	948	382
Dietary-Chemicals	66	-	-	-	880	381
Dietary-Raw Food	8,924	8,149	7,625	8,475	8,029	3,015
Beverage/Coffee	-	-	-	-	-	15
Dietary Food Supplements	-	-	-	-	-	-
Dietary-Equipment Rental	-	-	-	-	-	-

## CYE KNOXVILLE HCO, LLC STMT PER 7-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	Feb	Mar	Apr	May	Jun	Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
Dietary-Sm Equip Purchased	-	-	-	67	-	38
Dietary-Equip Repair/Maint	-	-	-	-	-	-
Dietary-Other	-	-	-	-	7	50
<b>Total Dietary</b>	<b>16,483</b>	<b>15,401</b>	<b>15,420</b>	<b>16,570</b>	<b>17,829</b>	<b>12,211</b>
Laundry-Supplies	-	-	-	-	-	-
Laundry-Chemicals	-	-	-	-	-	-
Laundry-Linen	-	-	-	-	-	102
Laundry-Sm Equipment Purchased	-	-	3,771	-	-	-
Laundry-Equipment Repair/Maint	-	-	110	-	-	-
<b>Total Laundry</b>	<b>-</b>	<b>-</b>	<b>3,881</b>	<b>-</b>	<b>-</b>	<b>102</b>
Housekeeping-Purchased Service	-	-	-	-	-	-
Housekeeping-Non Exempt Wages	974	1,004	1,091	1,129	767	1,053
Housekeeping-Ot Wages	-	-	-	-	-	-
Housekeeping-Premium	-	-	-	-	-	-
Housekeeping-Orien/Non Prod	-	-	-	-	-	-
Housekeeping-Vac/Hol/Sick	-	-	-	-	346	-
Housekeeping-Payroll Taxes	119	28	153	109	110	100
Housekeeping-Group Insurance	-	-	-	-	-	-
Housekeeping-Supplies	22	(22)	(19)	30	-	-
Housekeeping-Chemicals	-	-	-	-	-	31
Housekeeping-Paper/Plastic	-	-	-	-	-	-
Housekeeping-Sm Equip Purchased	-	-	-	74	-	-
<b>Total Housekeeping</b>	<b>1,115</b>	<b>1,009</b>	<b>1,225</b>	<b>1,343</b>	<b>1,223</b>	<b>1,184</b>
Plant/Maint-Purchased Service	-	-	-	-	-	-
Plant/Maint-Non Exempt Wages	2,710	2,621	3,010	2,625	2,561	2,297
Plant/Maint-Ot Wages	31	-	12	-	30	-
Plant/Maint-Premium	-	-	-	-	128	-
Plant/Maint-Vac/Hol/Sick	-	-	1,575	-	-	256
Plant/Maint-Payroll Taxes	335	162	469	255	248	232
Plant/Maint-Group Insurance	-	-	-	-	-	-
Plant/Maint-Telephone	-	-	-	-	42	-
Plant/Maint Internet Serv/Equip	-	310	188	308	308	308
Plant/Maint Telev Serv/Equip	-	876	736	-	615	(19)
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	-	-
Plant/Maint Landline	-	61	-	33	42	50
Plant/Maint-Gas	-	-	325	325	(215)	393
Plant/Maint-Electricity	-	-	7,270	1,865	(2,001)	2,791
Plant/Maint-Water	835	-	646	636	907	694
Plant/Maint-Soft Water	-	-	-	-	-	-
Plant/Maint-Trash Removal	-	1,413	486	467	467	467
Plant/Maint-Service Contracts	-	-	400	1,882	840	364
Plant/Maint-Supplies	-	236	159	213	42	84
Plant/Maint-Bldg Repair & Maint	-	400	75	1,003	539	-
Plant/Maint-Grounds Maintenance	-	-	75	721	480	-
Plant/Maint-Equipment Rental	-	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	-	-
Plant/Maint-Equip Repair & Maint	241	-	-	-	-	49
<b>Total Plant/Maintenance</b>	<b>4,152</b>	<b>6,080</b>	<b>15,427</b>	<b>10,332</b>	<b>5,033</b>	<b>7,967</b>
Property Insurance(Accrued)	-	-	-	-	-	-
Real Estate Taxes(Accrued)	4,023	4,023	4,023	4,023	4,023	4,023
<b>Total Prop Insurance/Taxes</b>	<b>4,023</b>	<b>4,023</b>	<b>4,023</b>	<b>4,023</b>	<b>4,023</b>	<b>4,023</b>
Marketing-Agency Fees	-	-	-	-	958	-
Marketing-Subscription Services	-	-	-	-	-	-
Marketing-Media	-	-	-	-	-	-
Marketing-Print	-	-	-	-	-	-
Marketing-Promo	-	-	-	-	-	-
Marketing-External Marketing	-	-	-	-	40	-

## CYE KNOXVILLE HCO, LLC STMT PER 7-2024

CYE KNOXVILLE HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
YTD PERIOD 7						
Marketing-Paid Referrals	-	-	-	-	-	-
Total Marketing	-	-	-	-	999	-
Admin/Gen-Purchased Service	-	-	-	-	-	-
Admin/Gen-Med Rec Purchased Serv	-	-	-	-	-	-
Admin/Gen-Wages Administrator	4,233	4,310	3,943	4,571	4,086	4,901
Admin/Gen-Non Exempt Wages Other	-	-	-	-	-	-
Admin/Gen-Ot Wages	-	-	-	-	-	-
Admin/Gen-Premium	53	(16)	-	-	-	-
Admin/Gen-Vac/Hol/Sick	-	-	200	-	200	231
Admin/Gen-Payroll Taxes	498	82	843	616	335	371
Admin/Gen-Group Insurance	520	1,039	1,039	1,039	829	459
Admin/Gen-Employment Expense	-	-	-	-	420	120
Admin/Gen-Employee Want Ads	-	-	-	-	55	-
Admin/Gen-Employee Entertainment	-	-	-	117	52	-
Admin/Gen-Management Fees	19,306	9,653	9,653	(10,720)	7,098	7,247
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-	9,130
Admin/Gen-Data Processing Fees	-	-	175	175	600	175
Admin/Gen Payroll Processing Fee	1,350	3,832	3,895	3,889	4,634	4,702
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Advertising & Pr Other	-	-	-	-	-	-
Admin/Gen-Vehicle Expense	-	-	-	-	20	752
Admin/Gen-Insurance Vehicle	-	-	-	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-	-	-	-
Admin/Gen-Insurance(Non Property	-	1,035	1,660	1,035	1,035	1,035
Admin/Gen-Furniture Purchases	-	-	-	-	-	-
Admin/Gen-Office Supplies	89	162	215	14	86	11
Admin/Gen-Sm Equip Purchased	-	-	-	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-	-	-	-
Admin/Gen-Travel & Seminar	-	5,053	-	-	293	-
Admin/Gen-Licenses	-	-	-	-	-	2,640
Admin/Gen-Printing	-	-	357	88	-	-
Admin/Gen-Postage	-	93	-	-	177	9
Admin/Gen-Inservice Training	-	-	-	-	54	-
Admin/Gen-Miscellaneous	36,019	12	-	(0)	-	-
Total Administration & General	68,197	30,255	30,564	2,241	24,975	36,783
Total Division 1 Operating Expense	143,274	104,774	123,296	85,652	111,697	121,997
	159 PD	109 PD	133 PD	87 PD	114 PD	125 PD
<b>Ancillary Expenses</b>						
Pharmacy-Medications Otc	47	-	-	269	-	-
Total Pharmacy	47	-	-	269	-	-
Medical Supplies Wound Care	12	-	-	-	-	-
Medical Supplies Incont Supplies	206	-	-	-	-	-
Medical Supplies House Stock	374	271	203	55	-	732
Total Medical Supplies	592	271	203	55	-	732
Total Ancillary Expenses	639	271	203	324	-	732
<b>Total Operating Expenses</b>	143,913	105,045	123,499	85,976	111,697	122,730
	160 PD	109 PD	134 PD	88 PD	114 PD	125 PD
<b>Net Operating Income</b>	(28,897)	14,754	(8,888)	33,304	6,598	(4,122)
Due to Receiver	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-
<b>NOI Less Leases and Rental</b>	(28,897)	14,754	(8,888)	33,304	6,598	(4,122)
Depr Expense Equipment(Accrued)	-	-	-	-	-	-
Total Depreciation and Amortization	-	-	-	-	-	-



## CYE KNOXVILLE HCO, LLC STMT PER 7-2024

CYE KNOXVILLE HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
YTD PERIOD 7						
<b>Net Income</b>	<b>(28,897)</b>	<b>14,754</b>	<b>(8,888)</b>	<b>33,304</b>	<b>6,598</b>	<b>(4,122)</b>
<b>Balance Sheet</b>						
<b>BALANCE SHEET</b>	<b>Feb Actual</b>	<b>Mar Actual</b>	<b>Apr Actual</b>	<b>May Actual</b>	<b>Jun Actual</b>	<b>Jul Actual</b>
<b>Assets</b>						
Cash-Depository	90,349	39,870	39,610	38,415	5,000	28,035
Cash-Operating	102,126	34,589	33,030	359,989	2,216	116,143
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500
Total Cash Operating Accounts	192,475	77,459	75,640	401,904	10,716	147,678
Total Cash & Equivalents	192,475	77,459	75,640	401,904	10,716	147,678
Accounts Receivable Clearing C13	-	(15,726)	(15,726)	(15,726)	(15,726)	(15,726)
Accounts Receivable-Private	40,148	28,738	7,555	(1,547)	11,569	(10,817)
Total Accounts Receivable	40,148	13,012	(8,171)	(17,273)	(4,157)	(26,543)
Prepaid Insurance	-	2,667	1,632	3,319	58,775	4,107
Prepaid Other Expenses	-	-	2,190	-	-	-
Total Prepays	-	2,667	3,822	3,319	58,775	4,107
<b>Total Current Assets</b>	<b>232,624</b>	<b>93,139</b>	<b>71,291</b>	<b>387,950</b>	<b>65,335</b>	<b>125,242</b>
<b>Total Assets</b>	<b>232,624</b>	<b>93,139</b>	<b>71,291</b>	<b>387,950</b>	<b>65,335</b>	<b>125,242</b>
<b>Liabilities</b>						
Vendor Accounts Payable	88,554	7,332	22,971	6,743	11,251	15,299
Other Accounts Payable	16,306	10,521	1,577	7,143	9,117	11,496
Total Trade Payables	104,860	17,852	24,548	13,886	20,368	26,796
401K Payable	(572)	(572)	(572)	-	-	-
Total Payroll & Related Liabilities	(572)	(572)	(572)	-	-	-
Accrued Property Taxes	8,046	12,070	16,093	20,116	24,139	28,163
Total Accrued Real Estate Taxes	8,046	12,070	16,093	20,116	24,139	28,163
<b>Total Current Liabilities</b>	<b>112,334</b>	<b>29,350</b>	<b>40,068</b>	<b>34,002</b>	<b>44,508</b>	<b>54,958</b>
Notes Payable	1,106	840,023	989,218	1,909,067	2,103,686	2,448,156
Total Third Party Notes Payable	1,106	840,023	989,218	1,909,067	2,103,686	2,448,156
Management Fees Payable-Thom Lp	-	-	-	(20,373)	(23,629)	(16,383)
Total Related Party Debt From Management (	-	-	-	(20,373)	(23,629)	(16,383)
Total Related Party Debt From TGRC	-	-	-	(20,373)	(23,629)	(16,383)
Due To/From Landlord	-	60,108	60,108	60,108	60,108	60,108
Intercompany Payroll	947	34,946	5,514	9,894	17,042	26,616
Intercompany	75,615	(868,555)	(1,011,996)	(1,626,432)	(2,164,660)	(2,472,372)
Total Related Party Debt From Interfacili	76,562	(773,501)	(946,373)	(1,556,430)	(2,087,510)	(2,385,648)
Total Related Party Debt	76,562	(773,501)	(946,373)	(1,576,803)	(2,111,140)	(2,402,031)
<b>Total Liabilities</b>	<b>190,003</b>	<b>95,872</b>	<b>82,913</b>	<b>366,267</b>	<b>37,054</b>	<b>101,083</b>
Current Profit/Loss	(17,487)	(2,734)	(11,622)	21,683	28,281	24,159
Total Current Year Earnings	(17,487)	(2,734)	(11,622)	21,683	28,281	24,159
Paid In Capital	60,108	-	-	-	-	-
Total Capital Investments and Distributio	60,108	-	-	-	-	-
Total Capital for Balance Sheet Proof	42,621	(2,734)	(11,622)	21,683	28,281	24,159
<b>Total Retained Earnings and Capita</b>	<b>42,621</b>	<b>(2,734)</b>	<b>(11,622)</b>	<b>21,683</b>	<b>28,281</b>	<b>24,159</b>

## CYE KNOXVILLE HCO, LLC STMT PER 7-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
YTD PERIOD 7	Feb	Mar	Apr	May	Jun	Jul
	Actual	Actual	Actual	Actual	Actual	Actual
<b>Total Liabilities And Capital</b>	<b>232,624</b>	<b>93,139</b>	<b>71,291</b>	<b>387,950</b>	<b>65,335</b>	<b>125,242</b>
BS check total	-	-	-	-	0	-
Resident AR						(10,817)
Total Independent Living Revenues	25,300	25,300	25,300	25,300	25,300	22,380
Total Assisted Living Revenues	55,086	56,450	55,635	57,705	53,485	61,695
Total Memory Care Revenues	34,558	37,755	31,040	35,527	37,950	32,937
Misc Revenues	72	294	2,637	749	1,561	1,595
Total From Summary	114,944	119,505	112,939	118,542	117,595	117,847
Check	72	294	1,673	739	701	760

## CYE MONMOUTH HCO, LLC STMT PER 7-2024

CYE MONMOUTH HCO, LLC PRELIMINARY REPORT YTD PERIOD 7 HC STMT-2020-V46.8b.xlsm Tintera-V12.53.xla Analytical V1-5/6/24 Budget V1-5/6/24	Period 2 Feb Actual 2024 FY	Period 3 Mar Actual 2024 FY	Period 4 Apr Actual 2024 FY	Period 5 May Actual 2024 FY	Period 6 Jun Actual 2024 FY	Period 7 Jul Actual 2024 FY
<b>Summary Income Statement</b>	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	1,392 DAYS	1,488 DAYS	1,479 DAYS	1,449 DAYS	1,354 DAYS	1,475 DAYS
Total Facility Census	48.00	48.00	49.30	46.74	45.13	47.58
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	216,450	192,720	200,960	195,340	192,050	199,085
Total Other Revenue	0	(240)	1,100	1,400	400	300
<b>Total Revenues</b>	<b>216,450</b>	<b>192,480</b>	<b>202,060</b>	<b>196,740</b>	<b>192,450</b>	<b>199,385</b>
Total Activities	4,688	4,101	2,009	2,384	7,208	5,068
Total Nursing & Inventory Control	50,263	48,862	57,878	60,461	61,567	62,086
Total Dietary	20,778	26,757	27,618	25,977	32,003	19,814
Total Laundry	306	0	0	0	0	0
Total Housekeeping	6,048	7,953	7,685	7,678	10,232	9,539
Total Plant/Maintenance	5,660	12,919	21,491	13,694	17,195	14,527
Total Prop Insurance/Taxes	8,510	8,510	8,510	8,510	8,510	8,510
Total Marketing	2,876	2,759	4,160	2,432	4,191	2,868
Total Administration & General	91,914	40,637	44,118	(4,154)	35,338	43,045
Total Ancillary Expenses	584	338	0	0	1,447	599
<b>Total Operating Expenses</b>	<b>191,626</b>	<b>152,838</b>	<b>173,470</b>	<b>116,982</b>	<b>177,692</b>	<b>166,055</b>
<b>Net Operating Income</b>	<b>24,824</b>	<b>39,642</b>	<b>28,590</b>	<b>79,758</b>	<b>14,758</b>	<b>33,330</b>
Total Leases and Rental	0	0	0	0	0	0
Total Non-Capitalized Bldg Improvements	0	0	0	0	0	0
Total Depreciation and Amortization	0	0	0	0	0	0
<b>Net Income</b>	<b>24,824</b>	<b>39,642</b>	<b>28,590</b>	<b>79,758</b>	<b>14,758</b>	<b>33,330</b>

## Summary Income Statement Ppd

Net Routine Services	155.50	129.52	135.88	134.81	141.84	134.97
Total Other Revenue	0.00	(0.16)	0.74	0.97	0.30	0.20
<b>Total Revenues</b>	<b>155.50</b>	<b>129.35</b>	<b>136.62</b>	<b>135.78</b>	<b>142.13</b>	<b>135.18</b>
Total Activities	3.37	2.76	1.36	1.65	5.32	3.44
Total Nursing & Inventory Control	36.11	32.84	39.13	41.73	45.47	42.09
Total Dietary	14.93	17.98	18.67	17.93	23.64	13.43
Total Laundry	0.22	0.00	0.00	0.00	0.00	0.00
Total Housekeeping	4.35	5.34	5.20	5.30	7.56	6.47
Total Plant/Maintenance	4.07	8.68	14.53	9.45	12.70	9.85
Total Prop Insurance/Taxes	6.11	5.72	5.75	5.87	6.28	5.77
Total Marketing	2.07	1.85	2.81	1.68	3.10	1.94
Total Administration & General	66.03	27.31	29.83	(2.87)	26.10	29.18
Total Ancillary Expenses	0.42	0.23	0.00	0.00	1.07	0.41
<b>Total Operating Expenses</b>	<b>137.66</b>	<b>102.71</b>	<b>117.29</b>	<b>80.73</b>	<b>131.23</b>	<b>112.58</b>
<b>Net Operating Income</b>	<b>17.83</b>	<b>26.64</b>	<b>19.33</b>	<b>55.04</b>	<b>10.90</b>	<b>22.60</b>
Total Non-Capitalized Bldg Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation and Amortization	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>17.83</b>	<b>26.64</b>	<b>19.33</b>	<b>55.04</b>	<b>10.90</b>	<b>22.60</b>

## Current Period Census

Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS
<b>ILF ALF and MC Services</b>						

## CYE MONMOUTH HCO, LLC STMT PER 7-2024

CYE MONMOUTH HCO, LLC PRELIMINARY REPORT YTD PERIOD 7	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
<b>Independent Living Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Independent Living Days	7.0 RES	7.0 RES	7.0 RES	6.0 RES	7.0 RES	6.6 RES
Total Ind Living Census Days(w/o 2nd Per.)	203 PD	217 PD	210 PD	186 PD	210 PD	204 PD
<b>Total Ind Living Census Res (w/o 2nd Per.)</b>	<b>7.0 Units</b>	<b>7.0 Units</b>	<b>7.0 Units</b>	<b>6.0 Units</b>	<b>7.0 Units</b>	<b>6.6 Units</b>
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	29.0 RES	29.0 RES	30.0 RES	28.0 RES	27.0 RES	30.0 RES
Total Ass Liv Census Days (w/o 2nd Per.)	841 PD	899 PD	899 PD	868 PD	810 PD	930 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>29.0 Units</b>	<b>29.0 Units</b>	<b>30.0 Units</b>	<b>28.0 Units</b>	<b>27.0 Units</b>	<b>30.0 Units</b>
<b>Memory Care Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Memory Care Days	12.0 RES	12.0 RES	12.3 RES	12.7 RES	11.1 RES	11.0 RES
Memory Care 2Nd Per Days	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES
Total Mem Care Census Days (w/o 2nd Per.)	348 PD	372 PD	370 PD	395 PD	334 PD	341 PD
<b>Total Mem Care Census Res (w/o 2nd Per.)</b>	<b>12.0 Units</b>	<b>12.0 Units</b>	<b>12.3 Units</b>	<b>12.7 Units</b>	<b>11.1 Units</b>	<b>11.0 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	1,189 PD	1,271 PD	1,269 PD	1,263 PD	1,144 PD	1,271 PD
<b>Total AL and MC Census Res</b>	<b>41.0 Units</b>	<b>41.0 Units</b>	<b>42.3 Units</b>	<b>40.7 Units</b>	<b>38.1 Units</b>	<b>41.0 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	1,392 PD	1,488 PD	1,479 PD	1,449 PD	1,354 PD	1,475 PD
<b>Total IL AL and MC Census Res</b>	<b>48.0 Units</b>	<b>48.0 Units</b>	<b>49.3 Units</b>	<b>46.7 Units</b>	<b>45.1 Units</b>	<b>47.6 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	1,392 PD	1,488 PD	1,479 PD	1,449 PD	1,354 PD	1,475 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>48.0 RES</b>	<b>48.0 RES</b>	<b>49.3 RES</b>	<b>46.7 RES</b>	<b>45.1 RES</b>	<b>47.6 RES</b>
	<b>48.0 RES</b>	<b>48.0 RES</b>	<b>49.3 RES</b>	<b>46.7 RES</b>	<b>45.1 RES</b>	<b>47.6 RES</b>

## Income Statement

## Current Period Routine Revenue

Independent Living Units	7 Units	7 Units	7 Units	6 Units	7 Units	7 Units
Independent Living Revenue	26,100	26,100	25,983	22,600	25,750	19,282
Independent Living Discount	-	1,700	837	(1,450)	875	(925)
<b>Total Independent Living Revenue</b>	<b>26,100</b>	<b>27,800</b>	<b>26,820</b>	<b>21,150</b>	<b>26,625</b>	<b>18,357</b>
	3,729 Unit	3,971 Unit	3,831 Unit	3,525 Unit	3,804 Unit	2,790 Unit
Assisted Living Units	29 Units	29 Units	30 Units	28 Units	27 Units	30 Units
Personal Care Routine Services	127,200	125,700	123,987	121,255	116,600	136,210
Contractual Allow Personal Care	-	(28,830)	(13,386)	(13,754)	(13,465)	(13,465)
<b>Total Assisted Living Revenue</b>	<b>127,200</b>	<b>96,870</b>	<b>110,600</b>	<b>107,501</b>	<b>103,135</b>	<b>122,745</b>
	4,386 Unit	3,340 Unit	3,691 Unit	3,839 Unit	3,820 Unit	4,091 Unit
Memory Care Units	12 Units	12 Units	12 Units	13 Units	11 Units	11 Units
Memory Care Revenue	63,150	63,150	60,950	59,779	58,383	54,031
Memory Care Discount	-	4,900	2,590	6,910	3,907	3,952
Memory Care 2Nd Person	-	-	-	-	-	-
<b>Total Memory Care Revenue</b>	<b>63,150</b>	<b>68,050</b>	<b>63,540</b>	<b>66,689</b>	<b>62,290</b>	<b>57,983</b>
	5,263 Unit	5,671 Unit	5,152 Unit	5,234 Unit	5,595 Unit	5,271 Unit
<b>Total IL AL and MC Units</b>	<b>48 Units</b>	<b>48 Units</b>	<b>49 Units</b>	<b>47 Units</b>	<b>45 Units</b>	<b>48 Units</b>
<b>Total IL AL and MC Revenue</b>	<b>216,450</b>	<b>192,720</b>	<b>200,960</b>	<b>195,340</b>	<b>192,050</b>	<b>199,085</b>
	4,509 Unit	4,015 Unit	4,076 Unit	4,179 Unit	4,255 Unit	4,184 Unit

## CYE MONMOUTH HCO, LLC STMT PER 7-2024

CYE MONMOUTH HCO, LLC PRELIMINARY REPORT YTD PERIOD 7	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
Total Routine Residents	48.0 RES	48.0 RES	49.3 RES	46.7 RES	45.1 RES	47.6 RES
<b>Total Routine Services</b>	<b>216,450</b>	<b>192,720</b>	<b>200,960</b>	<b>195,340</b>	<b>192,050</b>	<b>199,085</b>
	155 PD	130 PD	136 PD	135 PD	142 PD	135 PD
Miscellaneous Income	-	(240)	1,100	1,400	400	300
Total Other Revenue	-	(240)	1,100	1,400	400	300
Total Revenues	216,450	192,480	202,060	196,740	192,450	199,385
	155 PD	129 PD	137 PD	136 PD	142 PD	135 PD
Activities-Purchased Service	-	-	(2,643)	(2,640)	(1,214)	(1,783)
Activities -Non Exempt Wages	2,671	2,586	2,891	2,909	4,990	5,084
Activities-Ot Wages	1,198	855	537	856	1,428	264
Activities-Premium	-	-	-	-	233	-
Activities-Vac/Hol/Sick	-	-	60	60	308	368
Activities-Payroll Taxes	501	25	495	358	515	465
Activities-Workers Comp	-	-	-	-	-	-
Activities-Group Insurance	318	636	636	636	816	544
Activities-Supplies	-	-	33	205	133	125
Activities-Entertainment	-	-	-	-	-	-
Total Activities	4,688	4,101	2,009	2,384	7,208	5,068
Wound Care Nurse - Rn	4,640	1,091	(251)	-	-	-
Nursing Mcr Dist Vac/Hol/Sick	-	281	-	-	-	-
Nursing Payroll Taxes Mcr Dist	546	(159)	29	-	-	-
Nursing Workers Comp Mcr Dist	-	-	-	-	-	-
Nursing Group Insurance Mcr Dist	319	319	-	-	-	-
Total Specialty Nursing	5,505	1,532	(222)	-	-	-
Nursing Agency-Lpn Non Dist	-	-	1,802	899	-	-
Nursing Agency-Aides Non Dist	-	-	288	545	-	460
Nursing Wages Lpn Non Dist	8,999	10,263	8,011	11,109	10,820	10,453
Lpn-Ot Wages	335	770	2,116	3,590	596	831
Lpn-Premium	-	-	-	-	763	774
Nursing Wages Aides Non Dist	5,504	5,569	6,308	5,980	10,661	7,946
Aides-Ot Wages	-	5	-	26	161	338
Aides-Premium	-	-	-	-	367	386
Aides-Shift Diff	-	-	-	-	-	-
Aides-Orien/Non Prod	-	-	-	-	-	-
Nursing Wages Cmt Non Dist	21,125	21,441	23,762	20,060	16,567	14,659
Cmt-Ot Wages	330	425	504	371	1,068	379
Cmt-Premium	-	-	-	-	1,532	749
Cmt-Orien/Non Prod	-	-	-	-	-	-
Nursing Non Dist Vac/Hol/Sick	524	405	448	621	2,257	1,973
Nursing Non Dist Payroll Taxes	4,527	1,240	5,561	3,815	3,910	3,391
Nursing Workers Comp Non Dist	-	-	-	-	-	-
Nursing Group Insurance Non Dist	-	-	-	-	816	544
Nursing Uniform Expense Non Dist	-	-	-	-	-	-
Task Aide Wages	2,806	3,053	2,417	2,741	7,679	10,529
Task Aide Wages- Ot Wages	102	498	-	342	108	291
Task Aide Wages- Premium Wages	-	-	-	-	-	400

## CYE MONMOUTH HCO, LLC STMT PER 7-2024

CYE MONMOUTH HCO, LLC PRELIMINARY REPORT YTD PERIOD 7	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
Task Aide Vac/Hol/Sick	128	-	128	128	384	172
Task Aide Payroll Taxes	377	97	402	314	737	1,040
<b>Total Nursing - Floor Staff</b>	<b>44,758</b>	<b>43,766</b>	<b>51,747</b>	<b>50,540</b>	<b>58,404</b>	<b>55,315</b>
Nursing Admin-Non Exempt Wages	-	-	5,791	5,791	5,343	5,530
Nursing Admin-Vac/Hol/Sick	-	-	-	-	-	262
Nursing Admin-Payroll Taxes	-	-	562	537	423	435
Nursing Admin-Group Insurance	-	-	-	-	818	545
Nursing Admin-Supplies Non Medic	-	-	-	-	-	-
Nursing Admin-Medical Waste	-	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	-	3,564	-	-	172	-
<b>Total Nursing Administration</b>	<b>-</b>	<b>3,564</b>	<b>6,353</b>	<b>6,328</b>	<b>6,757</b>	<b>6,771</b>
<b>Total Nursing &amp; Inventory Control</b>	<b>50,263</b>	<b>48,862</b>	<b>57,878</b>	<b>56,868</b>	<b>65,161</b>	<b>62,086</b>
Dietary-Non Exempt Wages	8,041	11,577	10,241	10,345	11,850	10,993
Dietary-Ot Wages	558	746	638	424	1,670	669
Dietary-Premium	-	-	-	-	567	764
Dietary-Orien/Non Prod	-	-	-	-	-	-
Dietary-Vac/Hol/Sick	-	251	133	986	837	1,152
Dietary-Payroll Taxes	1,075	627	1,286	1,127	1,163	1,085
Dietary-Workers Comp	-	-	-	-	-	-
Dietary-Group Insurance	0	1,120	1,679	1,120	1,190	793
Dietary-Dietician Consulting	-	-	-	-	-	-
Dietary-Supplies Non Food	198	-	486	-	1,790	590
Dietary-Chemicals	537	-	50	-	411	262
Dietary-Raw Food	10,208	10,183	13,104	11,763	12,278	2,959
Dietary-Equipment Rental	-	-	-	-	101	-
Dietary-Sm Equip Purchased	159	-	-	212	-	50
Dietary-Equip Repair/Maint	-	2,254	-	-	-	533
Dietary-Other	-	-	-	-	148	(36)
<b>Total Dietary</b>	<b>20,778</b>	<b>26,757</b>	<b>27,618</b>	<b>25,977</b>	<b>32,003</b>	<b>19,814</b>
Laundry-Chemicals	306	-	-	-	-	-
Laundry-Linen	-	-	-	-	-	-
Laundry-Equipment Repair/Maint	-	-	-	-	-	-
<b>Total Laundry</b>	<b>306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housekeeping-Purchased Service	-	-	-	-	-	-
Housekeeping-Non Exempt Wages	4,444	7,505	6,538	6,913	8,521	8,135
Housekeeping-Ot Wages	-	-	-	-	-	-
Housekeeping-Premium	-	-	-	-	294	210
Housekeeping-Vac/Hol/Sick	-	-	224	112	553	322
Housekeeping-Payroll Taxes	540	448	842	653	855	798
Housekeeping-Workers Comp	-	-	-	-	-	-
Housekeeping-Group Insurance	-	-	-	-	-	-
Housekeeping-Supplies	30	-	-	-	10	74
Housekeeping-Chemicals	51	-	81	-	-	-
Housekeeping-Paper/Plastic	983	-	-	-	-	-
Housekeeping-Sm Equip Purchased	-	-	-	-	-	-
<b>Total Housekeeping</b>	<b>6,048</b>	<b>7,953</b>	<b>7,685</b>	<b>7,678</b>	<b>10,232</b>	<b>9,539</b>

## CYE MONMOUTH HCO, LLC STMT PER 7-2024

CYE MONMOUTH HCO, LLC PRELIMINARY REPORT YTD PERIOD 7	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
Plant/Maint-Non Exempt Wages	2,904	2,710	2,979	3,002	2,786	2,889
Plant/Maint-Ot Wages	771	300	-	121	83	300
Plant/Maint-Premium	-	-	-	-	-	-
Plant/Maint-Orien/Non Prod	-	-	-	-	-	-
Plant/Maint-Vac/Hol/Sick	-	128	-	-	136	136
Plant/Maint-Payroll Taxes	475	(10)	436	273	239	246
Plant/Maint-Workers Comp	-	-	-	-	-	-
Plant/Maint-Group Insurance	318	636	636	636	816	544
Plant/Maint Internet Serv/Equip	-	147	381	-	-	-
Plant/Maint Telev Serv/Equip	-	2,000	2,000	2,000	2,000	2,000
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	-	-
Plant/Maint Landline	-	-	-	-	430	247
Plant/Maint-Gas	-	-	4,752	302	1,126	299
Plant/Maint-Electricity	-	5,500	5,500	5,500	5,500	5,500
Plant/Maint-Water	1,191	895	837	1,167	2,536	1,100
Plant/Maint-Trash Removal	-	-	841	293	698	279
Plant/Maint-Service Contracts	-	-	-	264	840	108
Plant/Maint-Supplies	-	-	983	137	5	132
Plant/Maint-Bldg Repair & Maint	-	615	2,148	-	-	748
Plant/Maint-Grounds Maintenance	-	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	-	-
<b>Total Plant/Maintenance</b>	<b>5,660</b>	<b>12,919</b>	<b>21,491</b>	<b>13,694</b>	<b>17,195</b>	<b>14,527</b>
Property Insurance(Accrued)	-	-	-	-	-	-
Real Estate Taxes(Accrued)	8,510	8,510	8,510	8,510	8,510	8,510
Personal Property Taxes(Accrued)	-	-	-	-	-	-
<b>Total Prop Insurance/Taxes</b>	<b>8,510</b>	<b>8,510</b>	<b>8,510</b>	<b>8,510</b>	<b>8,510</b>	<b>8,510</b>
Marketing-Exempt Wages	2,563	2,560	2,933	2,267	2,258	2,284
Marketing-Ot Wages	-	-	166	-	-	107
Marketing-Premium	-	-	-	-	255	-
Marketing-Vac/Hol/Sick	-	136	544	-	417	272
Marketing-Payroll Taxes	313	63	518	165	260	206
Marketing-Workers Comp	-	-	-	-	-	-
Marketing-Agency Fees	-	-	-	-	958	-
Marketing-Subscription Services	-	-	-	-	-	-
Marketing-Media	-	-	-	-	-	-
Marketing-Print	-	-	-	-	-	-
Marketing-Promo	-	-	-	-	-	-
Marketing-External Marketing	-	-	-	-	43	-
Marketing-Paid Referrals	-	-	-	-	-	-
<b>Total Marketing</b>	<b>2,876</b>	<b>2,759</b>	<b>4,160</b>	<b>2,432</b>	<b>4,191</b>	<b>2,868</b>
Admin/Gen-Purchased Service	-	-	-	-	-	-
Admin/Gen-Wages Administrator	3,663	3,729	3,709	3,659	3,536	4,584
Admin/Gen-Non Exempt Wages Other	2,426	2,470	2,547	2,608	2,300	2,490
Admin/Gen-Ot Wages	-	28	11	6	17	29
Admin/Gen-Premium	-	-	-	-	240	-
Admin/Gen-Vac/Hol/Sick	-	-	-	173	173	335
Admin/Gen-Payroll Taxes	758	138	887	582	494	582
Admin/Gen-Workers Comp	-	-	-	-	-	-
Admin/Gen-Group Insurance	-	-	-	-	-	-

## CYE MONMOUTH HCO, LLC STMT PER 7-2024

CYE MONMOUTH HCO, LLC PRELIMINARY REPORT YTD PERIOD 7	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
Admin/Gen-Employment Expense	-	-	-	-	420	-
Admin/Gen-Employee Want Ads	-	-	-	-	57	-
Admin/Gen-Employee Entertainment	-	-	-	-	-	-
Admin/Gen-Management Fees	32,714	16,357	16,348	(17,928)	11,523	11,945
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-	9,130
Admin/Gen-Accounting Fees	-	-	-	-	-	-
Admin/Gen-Data Processing Fees	-	-	355	355	355	355
Admin/Gen Payroll Processing Fee	1,739	5,019	4,993	2,738	6,410	6,412
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	-	146	52	1,091	120
Admin/Gen-Insurance Vehicle	-	-	-	-	-	-
Admin/Gen-Mileage Reimbursement	-	-	-	-	-	-
Admin/Gen-Insurance(Non Property	-	1,898	2,523	1,898	1,898	1,898
Admin/Gen-Furniture Purchases	-	-	-	-	-	-
Admin/Gen-Office Supplies	-	-	275	138	159	83
Admin/Gen-Sm Equip Purchased	-	-	-	-	-	-
Admin/Gen-Dues & Subscriptions	-	-	-	-	-	-
Admin/Gen-Travel & Seminar	-	5,761	-	-	646	-
Admin/Gen-Licenses	-	-	3,020	-	-	-
Admin/Gen-Copier Equip & Supplie	-	-	672	-	726	34
Admin/Gen-Postage	-	117	-	-	247	-
Admin/Gen-Inservice Training	-	-	-	-	-	-
Admin/Gen-Miscellaneous	44,476	127	47	148	47	47
<b>Total Administration &amp; General</b>	<b>91,906</b>	<b>40,645</b>	<b>44,118</b>	<b>(4,154)</b>	<b>35,338</b>	<b>43,045</b>
<b>Total Division 1 Operating Expenses</b>	<b>191,034</b>	<b>152,507</b>	<b>173,470</b>	<b>113,389</b>	<b>179,838</b>	<b>165,457</b>
	137 PD	102 PD	117 PD	78 PD	133 PD	112 PD
<b>Division 2</b>						
Alf/If Nursing Residential						
Alf/If Nursing-Aide Wages	-	-	-	2,782	(2,782)	-
Alf/If Cna-Ot Wages	-	-	-	54	(54)	-
Alf/If Nursing-Cmt Wages	-	-	-	435	(435)	-
Alf/If Nursing-Payroll Taxes	-	-	-	322	(322)	-
<b>Total Nursing Residential</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,593</b>	<b>(3,593)</b>	<b>-</b>
Alf/If Administration Residential						
Alf/If Admin/Gen- Vac/Hol/Sick	8	(8)	-	-	-	-
<b>Total Administration Residential</b>	<b>8</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Division 2 Operating Expens</b>	<b>8</b>	<b>(8)</b>	<b>-</b>	<b>3,593</b>	<b>(3,593)</b>	<b>-</b>
<b>Ancillary Expenses</b>						
Pharmacy-Medications Otc	16	13	-	-	393	205
<b>Total Pharmacy</b>	<b>16</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>393</b>	<b>205</b>
Medical Supplies Wound Care	231	9	-	-	-	-
Medical Supplies House Stock	338	317	-	-	1,054	394
<b>Total Medical Supplies</b>	<b>569</b>	<b>326</b>	<b>-</b>	<b>-</b>	<b>1,054</b>	<b>394</b>
<b>Total Ancillary Expenses</b>	<b>584</b>	<b>338</b>	<b>-</b>	<b>-</b>	<b>1,447</b>	<b>599</b>
<b>Total Operating Expenses</b>	<b>191,626</b>	<b>152,838</b>	<b>173,470</b>	<b>116,982</b>	<b>177,692</b>	<b>166,055</b>



## CYE MONMOUTH HCO, LLC STMT PER 7-2024

CYE MONMOUTH HCO, LLC  
PRELIMINARY REPORT  
YTD PERIOD 7

	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
	138 PD	103 PD	117 PD	81 PD	131 PD	113 PD
<b>Net Operating Income</b>	<b>24,824</b>	<b>39,642</b>	<b>28,590</b>	<b>79,758</b>	<b>14,758</b>	<b>33,330</b>
Building Rent	-	-	-	-	-	-
Building Rent Supplemental	-	-	-	-	-	-
Due to Receiver	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-
Total Leases and Rental	-	-	-	-	-	-
<b>NOI Less Leases and Rental</b>	<b>24,824</b>	<b>39,642</b>	<b>28,590</b>	<b>79,758</b>	<b>14,758</b>	<b>33,330</b>
Non-Capitalized Bldg Improvement	-	-	-	-	-	-
Total Non-Capitalized Bldg Improvement	-	-	-	-	-	-
Depr Expense Building(Accrued)	-	-	-	-	-	-
Depr Expense Equipment(Accrued)	-	-	-	-	-	-
Total Depreciation and Amortization	-	-	-	-	-	-
<b>Net Income</b>	<b>24,824</b>	<b>39,642</b>	<b>28,590</b>	<b>79,758</b>	<b>14,758</b>	<b>33,330</b>

**Balance Sheet**

<b>BALANCE SHEET</b>	<b>Feb Actual</b>	<b>Mar Actual</b>	<b>Apr Actual</b>	<b>May Actual</b>	<b>Jun Actual</b>	<b>Jul Actual</b>
<b>Assets</b>						
Cash-Depository	231	-	(9,849)	28,200	-	-
Cash-Operating	185,083	80,495	45,621	45,665	36,127	65,644
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500
Total Cash Operating Accounts	185,314	83,495	38,772	77,365	39,627	69,144
Total Cash & Equivalents	185,314	83,495	38,772	77,365	39,627	69,144
Patient Refund Acct	-	-	-	-	9,621	9,621
Accounts Receivable Clearing C13	-	(4,325)	(4,325)	(7,662)	(7,662)	(7,662)
Accounts Receivable-Private	79,823	38,183	107,593	48,212	71,089	65,504
Total Accounts Receivable	79,823	33,858	103,268	40,550	73,049	67,464
Prepaid Insurance	-	4,890	2,992	6,084	4,186	6,835
Total Prepays	-	4,890	2,992	6,084	4,186	6,835
<b>Total Current Assets</b>	<b>265,137</b>	<b>122,243</b>	<b>145,032</b>	<b>123,999</b>	<b>116,862</b>	<b>143,442</b>
<b>Total Assets</b>	<b>265,137</b>	<b>122,243</b>	<b>145,032</b>	<b>123,999</b>	<b>116,862</b>	<b>143,442</b>
<b>Liabilities</b>						
Vendor Accounts Payable	116,741	13,370	32,476	6,430	7,412	8,629
Other Accounts Payable	13,357	7,647	15,983	30,026	53,667	46,774
Accrued Agency	-	-	2,090	3,534	3,534	3,994
Total Trade Payables	130,098	21,017	50,549	39,990	64,614	59,397
401K Payable	(153)	(153)	(153)	(153)	(153)	(153)
Total Payroll & Related Liabilities	(153)	(153)	(153)	(153)	(153)	(153)

## CYE MONMOUTH HCO, LLC STMT PER 7-2024

CYE MONMOUTH HCO, LLC PRELIMINARY REPORT YTD PERIOD 7	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
Accrued Property Taxes	17,020	25,529	34,039	42,549	51,059	59,569
Total Accrued Real Estate Taxes	17,020	25,529	34,039	42,549	51,059	59,569
<b>Total Current Liabilities</b>	146,964	46,393	84,435	82,386	115,519	118,812
Notes Payable	-	-	-	-	-	-
Notes Payable	22,613	38,713	38,713	38,713	38,713	38,713
Total Third Party Notes Payable	22,613	38,713	38,713	38,713	38,713	38,713
Management Fees Payable-Thcm Lp	-	-	(16,357)	(34,285)	(40,135)	(28,190)
Total Related Party Debt From Management (	-	-	(16,357)	(34,285)	(40,135)	(28,190)
Total Related Party Debt From TGRC	-	-	(16,357)	(34,285)	(40,135)	(28,190)
Due To/From Landlord	-	33,254	33,254	33,254	33,254	33,254
Intercompany Payroll	(261)	42,566	5,634	7,470	19,505	40,624
Intercompany	-	(139,387)	(129,941)	(212,591)	(273,805)	(316,910)
Total Related Party Debt From Interfacili	(261)	(63,567)	(91,053)	(171,867)	(221,046)	(243,032)
Total Related Party Debt	(261)	(63,567)	(107,410)	(206,152)	(261,181)	(271,223)
<b>Total Liabilities</b>	169,317	21,540	15,738	(85,053)	(106,948)	(113,697)
Current Profit/Loss	61,069	100,703	129,294	209,052	223,810	257,140
Total Current Year Earnings	61,069	100,703	129,294	209,052	223,810	257,140
Paid In Capital	34,751	-	-	-	-	-
Total Capital Investments and Distributio	34,751	-	-	-	-	-
Total Capital for Balance Sheet Proof	95,820	100,703	129,294	209,052	223,810	257,140
<b>Total Retained Earnings and Capital</b>	95,820	100,703	129,294	209,052	223,810	257,140
<b>Total Liabilities And Capital</b>	<b>265,137</b>	<b>122,243</b>	<b>145,032</b>	<b>123,999</b>	<b>116,862</b>	<b>143,442</b>
Resident AR						65,504
Total Independent Living Revenues	26,100	27,800	26,820	21,150	26,625	18,357
Total Assisted Living Revenues	127,200	96,870	110,600	107,501	103,135	122,745
Total Memory Care Revenues	63,150	68,050	63,540	66,689	62,290	57,983
Misc Revenues	-	(240)	1,100	1,400	400	300
Total From Summary	216,450	192,480	202,060	196,740	192,450	199,385

EL PASO HCO, LLC STMT PER 7-2024

Balanced		EL PASO HCO, LLC						
8/26/2024		Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
4:33:17 PM		Feb	Mar	Apr	May	Jun	Jul	
Co-# 42-842		Actual	Actual	Actual	Actual	Actual	Actual	
CY-Display 5		2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	
PY-Display 0								
Detail Level: 3		Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth	
Show Budget		0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	
Show Bal Sht		3,217 DAYS	3,370 DAYS	3,158 DAYS	3,177 DAYS	2,970 DAYS	2,911 DAYS	
Cen Type: 9		110.93	108.71	105.27	102.48	99.00	93.90	
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Total Current Period Routine Revenue		590,911	638,390	571,320	568,853	528,656	518,318	
Total Current Period Net Ancillary Revenue		13,476	11,923	21,822	23,130	15,244	4,495	
Total Other Revenue		6,630	0	29,543	39,235	21,003	49,557	
Total Revenues		611,017	650,313	622,686	631,218	564,903	572,370	
Total Activities		22,171	22,109	19,082	17,829	21,246	24,378	
Total Social Service		10,885	9,882	10,057	9,374	8,988	10,032	
Total Nursing & Inventory Control		219,491	311,489	314,646	494,071	400,228	429,090	
Total Dietary		67,183	62,063	66,940	64,190	66,858	49,668	
Total Laundry		13,468	25,432	23,270	23,324	23,360	23,921	
Total Housekeeping		28,623	17,283	15,338	15,328	15,423	37,494	
Total Plant/Maintenance		11,043	27,080	67,825	57,149	15,637	22,516	
Total Prop Insurance/Taxes		6,109	6,109	6,109	6,109	6,109	6,109	
Total Marketing		0	249	249	(249)	1,084	250	
Total Administration & General		209,283	193,188	179,393	164,863	304,844	218,157	
Admin/Gen-Bad Debt Expense		0	0	6,416	6,630	6,416	6,630	
Total Ancillary Expenses		8,212	13,502	7,193	8,513	16,142	35,743	
Total Operating Expenses		596,466	688,385	716,518	867,131	886,335	863,987	
Net Operating Income		14,551	(38,072)	(93,832)	(235,913)	(321,432)	(291,617)	
Total Leases and Rental		0	0	0	0	0	0	
Total Related Party Interest Expense		0	0	0	0	0	0	
Total Prior year		0	0	0	0	0	0	
Total Depreciation and Amortization		0	0	0	0	0	0	
Net Income		14,551	(38,072)	(93,832)	(235,913)	(321,432)	(291,617)	

Current Period Census						
Days in Period						
Skilled Nursing						
Skilled Beds Available						
29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	
0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	

EL PASO HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:33:17 PM	EL PASO HCO, LLC						
	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	
	Actual	Actual	Actual	Actual	Actual	Actual	
YTD PERIOD 7							
Private Patient Days	0.9 RES	2.0 RES	2.0 RES	2.6 RES	3.0 RES	2.9 RES	
Medicaid Patient Days	109.3 RES	104.3 RES	98.7 RES	96.3 RES	92.9 RES	88.0 RES	
Non-Premium Census Days	3,198 PD	3,294 PD	3,021 PD	3,065 PD	2,878 PD	2,819 PD	
<b>Non-Premium Census Res</b>	<b>110.3 RES</b>	<b>106.3 RES</b>	<b>100.7 RES</b>	<b>98.9 RES</b>	<b>95.9 RES</b>	<b>90.9 RES</b>	
Medicare Patient Days	0.7 RES	2.5 RES	4.6 RES	3.6 RES	3.1 RES	3.0 RES	
Premium Census Days	19 PD	76 PD	137 PD	112 PD	92 PD	92 PD	
<b>Premium Census Res</b>	<b>0.7 RES</b>	<b>2.5 RES</b>	<b>4.6 RES</b>	<b>3.6 RES</b>	<b>3.1 RES</b>	<b>3.0 RES</b>	
Total Skilled Census Days	3,217 PD	3,370 PD	3,158 PD	3,177 PD	2,970 PD	2,911 PD	
<b>Total Skilled Census Res</b>	<b>110.9 RES</b>	<b>108.7 RES</b>	<b>105.3 RES</b>	<b>102.5 RES</b>	<b>99.0 RES</b>	<b>93.9 RES</b>	
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	
Total Facility Census Days (w/o 2nd Per.)	3,217 PD	3,370 PD	3,158 PD	3,177 PD	2,970 PD	2,911 PD	
<b>Total Facility Census Res (w/o 2nd)</b>	<b>110.9 RES</b>	<b>108.7 RES</b>	<b>105.3 RES</b>	<b>102.5 RES</b>	<b>99.0 RES</b>	<b>93.9 RES</b>	
Isnp Participants	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	
	110.9 RES	108.7 RES	105.3 RES	102.5 RES	99.0 RES	93.9 RES	

Income Statement

<b>Current Period Routine Revenue</b>							
Private Skilled Residents	0.9 RES	2.0 RES	2.0 RES	2.6 RES	3.0 RES	2.9 RES	
Private Routine Services	6,695	13,950	13,500	18,000	20,250	20,475	
<b>Total Private Revenue</b>	<b>6,695</b>	<b>13,950</b>	<b>13,500</b>	<b>18,000</b>	<b>20,250</b>	<b>20,475</b>	
	247.96 PD	225.00 PD	225.00 PD	225.00 PD	225.00 PD	225.00 PD	
Medicaid Skilled Residents	109.3 RES	104.3 RES	98.7 RES	96.3 RES	92.9 RES	88.0 RES	
Medicaid Routine Services	689,499	693,633	632,505	639,425	618,800	588,277	
Contractual Allow Medicaid Dop	(113,483)	(113,222)	(149,099)	(157,732)	(164,472)	(142,747)	
<b>Total Medicaid Revenue</b>	<b>576,016</b>	<b>580,412</b>	<b>483,406</b>	<b>481,694</b>	<b>454,328</b>	<b>445,530</b>	
	181.65 PD	179.58 PD	163.26 PD	161.37 PD	162.96 PD	163.32 PD	
Medicare Skilled Residents	0.7 RES	2.5 RES	4.6 RES	3.6 RES	3.1 RES	3.0 RES	
Medicare Routine Services	4,275	17,100	30,825	25,200	21,200	20,900	
Contractual Allow Medicare	4,481	13,466	26,097	23,068	7,922	14,842	
Net Medicare Contract. Rev.	646	12,571	17,492	11,178	20,918	14,588	
<b>Total Medicare Revenue</b>	<b>9,401</b>	<b>43,137</b>	<b>74,415</b>	<b>59,446</b>	<b>50,040</b>	<b>50,330</b>	

## EL PASO HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:33:17 PM	EL PASO HCO, LLC YTD PERIOD 7	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
		Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual
3685.00	Managed Pdpm Contractual Allowan	(2,071)	(630)	-	(5,144)	(2,137)	(1,053)
	Net Managed PDPM Contract. Rev.	869	1,522	-	14,858	6,175	3,036
	<b>Total Managed PDPM Revenue</b>	<b>(1,202)</b>	<b>892</b>	<b>-</b>	<b>9,714</b>	<b>4,039</b>	<b>1,983</b>
	Insp Skilled Reimbursed Residents	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES
3670.00	Insp Capitated Fee	-	-	-	-	-	-
	<b>Total ISP Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		0.00 PD	0.00 PD	0.00 PD	0.00 PD	0.00 PD	0.00 PD
<b>15710.00</b>	Total Skilled Residents	110.9 RES	108.7 RES	105.3 RES	102.5 RES	99.0 RES	93.9 RES
	<b>Total Skilled Revenue</b>	<b>590,911</b>	<b>638,390</b>	<b>571,320</b>	<b>568,853</b>	<b>528,656</b>	<b>518,318</b>
		183.68 PD	189.43 PD	180.91 PD	179.05 PD	178.00 PD	178.05 PD
	Total Routine Residents	110.9 RES	108.7 RES	105.3 RES	102.5 RES	99.0 RES	93.9 RES
	<b>Total Routine Services</b>	<b>590,911</b>	<b>638,390</b>	<b>571,320</b>	<b>568,853</b>	<b>528,656</b>	<b>518,318</b>
		184 PD	189 PD	181 PD	179 PD	178 PD	178 PD
	Ancillary Revenues	-	-	-	-	-	-
4010.00	Physical Therapy-Pvt	-	-	-	-	-	-
4020.00	Physical Therapy-Mcr	791	5,458	7,383	3,529	8,271	5,153
4040.10	Pt Managed Pdpm	(449)	-	-	7,160	3,202	2,462
4045.00	Physical Therapy-Isnp	-	-	-	-	-	-
4025.00	Physical Therapy-Mcr B	2,429	7,054	8,169	1,174	(100)	1,949
4025.10	Physical Therapy Mgd B	-	-	-	-	-	-
	Total Physical Therapy	2,772	12,512	15,552	11,864	11,373	9,564
4110.00	Occupational Therapy-Pvt	-	-	-	-	-	-
4115.00	Occupational Therapy-Mcd	-	-	200	1,077	778	-
4120.00	Occupational Therapy-Mcr	(324)	4,209	8,039	4,229	8,935	6,074
4140.10	Ot Managed Pdpm	869	1,522	-	7,698	2,973	574
4145.00	Occup Therapy-Isnp	-	-	-	-	-	-
4125.00	Occupational Therapy-Mcr B	2,624	5,728	11,501	6,930	2,135	2,686
4125.10	Occupational Therapy Mgd B	-	-	-	-	-	-
	Total Occupational Therapy	3,169	11,458	19,740	19,933	14,820	9,335
4210.00	Speech/Audiology-Pvt	-	-	-	-	-	-

## EL PASO HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:33:17 PM	EL PASO HCO, LLC		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
	YTD PERIOD 7		Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Jun	Actual	Jul	Actual
4220.00	Speech/Audiology-Mcr		-		1,240		744		744		496		992	
4240.10	St Managed Pdpm		(620)		-		-		-		-		-	
4245.00	Speech Therapy-Isnp		-		-		-		-		-		-	
4225.00	Speech/Audiology-Mcr B		(1,120)		-		1,240		1,488		496		1,116	
4225.10	Speech Therapy Mgd B		-		-		-		-		-		-	
	Total Speech Therapy		(1,740)		1,240		1,984		2,233		992		2,108	
4315.00	Pharmacy-Mcd		11,486		5,839		11,585		17,229		11,987		1,371	
4320.00	Pharmacy-Mcr		178		1,665		1,287		2,595		3,136		2,369	
4340.10	Pharmacy Managed Pdpm		1,070		-		-		-		-		-	
	Total Pharmacy		12,734		7,504		12,871		19,824		15,123		3,740	
4420.00	Laboratory-Mcr		-		-		-		-		-		-	
	Total Laboratory		-		-		-		-		-		-	
4500.40	X-Ray-Mcr		-		-		-		-		-		-	
	Total X-Ray		-		-		-		-		-		-	
4510.00	Oxygen-Pvt		-		-		-		-		-		-	
4515.00	Oxygen-Mcd		-		-		-		-		-		-	
4520.00	Oxygen-Mcr		-		-		40		80		80		-	
4525.00	Oxygen-Mcr B		-		-		-		-		-		-	
4527.00	Oxygen-Mgd B		-		-		-		-		-		-	
	Total Oxygen		-		-		40		80		80		-	
4610.00	I V Therapy-Pvt		-		-		-		-		-		-	
4615.00	I V Therapy-Mcd		-		-		-		-		-		-	
4620.00	I V Therapy-Mcr		-		-		-		-		-		-	
	Total I V Therapy		-		-		-		-		-		-	
4710.00	Enteral Therapy-Pvt		-		-		-		-		-		-	
	Total Enteral Therapy		-		-		-		-		-		-	
4810.00	Medical Supplies-Pvt		-		-		-		-		(143)		-	
4815.00	Medical Supplies-Mcd		-		-		-		-		-		-	
4820.00	Medical Supplies-Mcr		-		-		-		-		-		-	
	Total Medical Supplies		-		-		-		-		(143)		-	

## EL PASO HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:33:17 PM	EL PASO HCO, LLC		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
	YTD PERIOD 7		Feb		Mar		Apr		May		Jun		Jul	
			Actual		Actual		Actual		Actual		Actual		Actual	
4910.00	Equipment Rental-Pvt		-		-		-		-		-		-	
4915.00	Equipment Rental-Mcd		-		-		-		-		1,347		-	
4920.00	Equipment Rental-Mcr		-		-		-		-		-		-	
	Total Equipment Rental		-		-		-		-		1,347		-	
4900.00	Transportation-Pvt		-		-		-		-		-		-	
4900.30	Transportation-Mcd		-		-		-		-		-		-	
4900.40	Transportation-Mcr		-		-		-		-		-		-	
	Total Transportation		-		-		-		-		-		-	
5030.00	Contractual Allow Ancil-Vet		-		-		-		-		-		-	
5015.00	Contractual Allow Ancil-Mcd		-		-		-		-		-		-	
5020.01	Contra Allow Pt Mca		-		-		-		-		-		-	
5020.02	Contra Allow Ot Mca		-		-		-		-		-		-	
5020.03	Contra Allow St Mca		-		-		-		-		-		-	
5020.04	Contra Allow Nta Mca		-		-		-		-		-		-	
	Net Medicare Contract. Rev.		(646)		(12,571)		(17,492)		(11,178)		(20,918)		(14,588)	
	Net Managed PDP Contract. Rev.		(869)		(1,522)		-		(14,858)		(6,175)		(3,036)	
5035.50	Contractual Allow Ancil-Isnp		-		-		-		-		-		-	
5025.00	Contractual Allow Ancil-Mcr B		(1,943)		(6,698)		(10,873)		(4,768)		(1,256)		(2,628)	
5025.01	Medicare B Co Not Pd By Mcd		-		-		-		-		-		-	
5025.10	Contractual Allow Ancil-Mgd B		-		-		-		-		-		-	
	Total Contractual Allow Ancil		(3,458)		(20,792)		(28,365)		(30,804)		(28,349)		(20,252)	
	Net Ancillary Revenues		13,476		11,923		21,822		23,130		15,244		4,495	
5130.00	Transportation Service		-		-		-		-		-		-	
5140.00	Interest Income		-		-		-		-		1		17	
5155.00	Medicaid Quality Incentive Payme		-		-		29,663		40,311		21,780		49,540	
5160.00	Miscellaneous Income		6,630		-		(120)		(1,077)		(778)		-	
	Total Other Revenue		6,630		-		29,543		39,235		21,003		49,557	
	Total Revenues		611,017		650,313		622,686		631,218		564,903		572,370	
			190 PD		193 PD		197 PD		199 PD		190 PD		197 PD	
6110.10	Activities -Non Exempt Wages		18,977		18,203		15,463		14,662		16,993		17,517	
6110.11	Activities-Ot Wages		681		1,395		808		989		986		1,311	

## EL PASO HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:33:17 PM	EL PASO HCO, LLC						
	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	
YTD PERIOD 7							
6110.12 Activities-Premium	-	-	-	-	412	2,288	
6115.00 Activities-Vac/Hol/Sick	-	688	240	442	473	1,245	
6120.00 Activities-Payroll Taxes	2,470	1,397	1,551	1,524	1,697	2,018	
6125.00 Activities-Workers Comp	-	-	-	-	-	-	
6130.00 Activities-Group Insurance	-	319	639	319	396	-	
6165.00 Activities-Supplies	43	106	381	(106)	289	-	
6166.00 Activities-Entertainment	-	-	-	-	-	-	
Total Activities	22,171	22,109	19,082	17,829	21,246	24,378	
6205.00 Social Service-Purchased Service	-	-	581	760	585	560	
6210.00 Social Service-Wages	5,381	3,332	3,504	3,448	3,144	3,195	
6210.10 Social Service -Non Exempt Wages	3,766	3,762	4,293	4,035	3,920	4,258	
6210.11 Social Service-Ot Wages	506	2,192	882	301	374	356	
6210.12 Social Service-Premium	-	-	-	-	-	200	
6215.00 Social Service-Vac/Hol/Sick	-	-	-	186	376	796	
6220.00 Social Service-Payroll Taxes	1,231	596	797	643	589	667	
6225.00 Social Service-Workers Comp	-	-	-	-	-	-	
6230.00 Social Service-Group Insurance	-	-	-	-	-	-	
Total Social Service	10,885	9,882	10,057	9,374	8,988	10,032	
6365.00 Nursing Supplies Non Med Mcr Dis	-	-	-	-	213	-	
Total Specialty Nursing	-	-	-	-	213	-	
6405.10 Nursing Agency-Rn Non Dist	20,200	84,127	43,981	55,394	52,794	68,617	
6405.20 Nursing Agency-Lpn Non Dist	33,909	40,123	40,812	117,458	70,827	52,969	
6405.30 Nursing Agency-Aides Non Dist	5,745	11,860	51,934	130,204	65,534	63,801	
6410.10 Nursing Wages Rn Non Dist	14,464	13,580	16,009	13,510	12,671	13,850	
6410.11 Rn-Ot Wages	68	51	-	-	439	1,139	
6410.12 Rn-Premium	-	-	-	-	-	1,925	
6410.20 Nursing Wages Lpn Non Dist	24,053	21,099	19,729	20,444	23,553	24,384	
6410.21 Lpn-Ot Wages	1,320	3,960	315	1,680	1,260	744	
6410.22 Lpn-Premium	-	3,000	-	-	640	800	
6410.24 Lpn-Orien/Non Prod	-	-	-	-	-	-	
6410.30 Nursing Wages Aides Non Dist	70,730	67,415	72,844	80,053	78,014	101,939	
6410.31 Aides-Ot Wages	3,051	10,651	6,853	9,673	10,039	19,099	
6410.32 Aides-Premium	-	100	150	75	2,265	5,912	
6410.34 Aides-Orien/Non Prod	-	-	-	-	-	-	



## EL PASO HCO, LLC STMT PER 7-2024

EL PASO HCO, LLC		Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
Balanced		Feb	Mar	Apr	May	Jun	Jul
8/26/2024							
4:33:17 PM							
	YTD PERIOD 7						
6415.00	Nursing Non Dist Vac/Hol/Sick	776	8,998	3,108	6,289	8,538	7,461
6420.00	Nursing Non Dist Payroll Taxes	14,388	8,723	10,257	10,962	11,124	15,166
6425.00	Nursing Workers Comp Non Dist	-	-	-	-	-	-
6430.00	Nursing Group Insurance Non Dist	1,388	6,366	5,091	2,546	6,591	5,016
6435.00	Nursing Uniform Expense Non Dist	-	-	-	-	-	-
6436.00	Task Aide Wages	9,213	9,757	9,057	9,581	11,052	10,036
6436.05	Task Aide Wages- Ot Wages	42	471	-	118	208	-
6436.10	Task Aide Wages- Premium Wages	-	-	-	-	-	518
6436.15	Task Aide Vac/Hol/Sick	-	336	240	720	604	495
6436.20	Task Aide Payroll Taxes	1,133	792	899	1,006	1,086	1,004
	Total Nursing - Floor Staff	200,480	291,409	281,279	459,711	357,024	394,875
6505.00	Nursing Admin-Purchased Service	-	3,587	14,970	12,972	18,704	6,656
6507.00	Nursing Admin-Medical Director F	1,500	1,500	1,500	1,500	1,500	1,500
6510.10	Nursing Admin-Non Exempt Wages	13,322	9,218	12,981	12,515	14,910	20,709
6511.00	Nursing Admin-Ot Wages	677	48	97	258	113	79
6512.00	Nursing Admin-Premium	-	-	-	-	838	1,000
6514.00	Nursing Admin-Orien/Non Prod	-	1,032	-	-	559	-
6515.00	Nursing Admin-Vac/Hol/Sick	-	774	688	1,328	516	1,376
6520.00	Nursing Admin-Payroll Taxes	1,675	521	1,043	1,052	1,033	1,036
6525.00	Nursing Admin-Workers Comp	-	-	-	-	-	-
6530.00	Nursing Admin-Group Insurance	1,067	3,200	2,133	1,067	459	1,296
6565.00	Nursing Admin-Supplies Non Medic	105	-	-	-	-	-
6570.00	Nursing Admin-Medical Waste	-	-	-	-	-	-
6572.00	Nursing Admin-Sm Equip Purchased	665	200	87	901	4,359	493
6573.00	Nursing Admin-Equip Repair/Maint	-	-	-	-	-	70
6582.00	Nursing Admin-Travel/Seminar	-	-	-	2,767	-	-
	Total Nursing Administration	19,011	20,079	33,499	34,360	42,991	34,215
	Total Nursing & Inventory Control	219,491	311,489	314,778	494,071	400,228	429,090
6710.00	Dietary-Wages	-	-	-	-	-	-
6710.10	Dietary-Non Exempt Wages	19,319	15,356	20,149	19,787	18,840	16,409
6711.00	Dietary-Ot Wages	1,369	2,793	626	1,405	1,978	1,590
6712.00	Dietary-Premium	-	-	-	-	1,418	1,388
6715.00	Dietary-Vac/Hol/Sick	-	1,664	584	653	1,514	721
6720.00	Dietary-Payroll Taxes	2,667	1,271	1,999	1,984	2,093	1,578

## EL PASO HCO, LLC STMT PER 7-2024

EL PASO HCO, LLC		Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
Balanced		Feb	Mar	Apr	May	Jun	Jul
8/26/2024		Actual	Actual	Actual	Actual	Actual	Actual
4:33:17 PM	YTD PERIOD 7						
6730.00	Dietary-Group Insurance	-	793	529	264	793	661
6735.00	Dietary-Dietician Consulting	-	-	-	-	516	519
6765.00	Dietary-Supplies Non Food	1,541	372	964	(3)	3,857	985
6766.00	Dietary-Chemicals	375	-	-	-	1,349	552
6767.00	Dietary-Raw Food	41,210	39,741	41,432	39,931	31,624	20,950
6768.00	Dietary Food Supplements	98	-	85	170	1,877	805
6770.00	Dietary-Equipment Rental	-	-	-	-	143	-
6772.00	Dietary-Sm Equip Purchased	604	-	573	-	714	235
6773.00	Dietary-Equip Repair/Maint	-	73	-	-	-	3,311
6790.00	Dietary-Other	-	-	-	-	143	(36)
	Total Dietary	67,183	62,063	66,940	64,190	66,858	49,668
6805.00	Laundry-Purchased Service	2,506	22,871	22,871	22,871	22,871	22,871
6810.10	Laundry-Non Exempt Wages	6,504	(1,143)	-	-	-	-
6811.00	Laundry-Ot Wages	456	-	-	-	-	-
6815.00	Laundry-Vac/Hol/Sick	120	1,945	-	-	-	-
6820.00	Laundry-Payroll Taxes	924	(159)	-	-	-	-
6866.00	Laundry-Chemicals	470	-	-	-	-	-
6867.00	Laundry-Linen	2,487	1,919	399	320	-	-
6873.00	Laundry-Equipment Repair/Maint	-	-	-	133	490	1,050
	Total Laundry	13,468	25,432	23,270	23,324	23,360	23,921
6905.00	Housekeeping-Purchased Service	11,788	15,247	15,247	15,247	15,247	37,455
6910.10	Housekeeping-Non Exempt Wages	10,308	(1,078)	-	-	-	-
6911.00	Housekeeping-Ot Wages	425	171	-	-	-	-
6915.00	Housekeeping-Vac/Hol/Sick	772	3,139	-	-	-	-
6920.00	Housekeeping-Payroll Taxes	1,529	(196)	-	-	-	-
6965.00	Housekeeping-Supplies	2,619	-	-	-	-	-
6966.00	Housekeeping-Chemicals	728	-	71	80	80	-
6967.00	Housekeeping-Paper/Plastic	454	-	19	-	96	38
6972.00	Housekeeping-Sm Equip Purchased	-	-	-	-	-	-
	Total Housekeeping	28,623	17,283	15,338	15,328	15,423	37,494
7010.10	Plant/Maint-Non Exempt Wages	3,638	3,175	2,569	3,679	3,406	4,794
7011.00	Plant/Maint-Ot Wages	1,292	1,071	-	95	260	434
7012.00	Plant/Maint-Premium	-	-	-	-	-	21
7015.00	Plant/Maint-Vac/Hol/Sick	-	231	-	180	-	-

## EL PASO HCO, LLC STMT PER 7-2024

Balanced		EL PASO HCO, LLC						
8/26/2024 4:33:17 PM		Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
		Feb	Mar	Apr	May	Jun	Jul	
		Actual	Actual	Actual	Actual	Actual	Actual	
YTD PERIOD 7								
7020.00	Plant/Maint-Payroll Taxes	734	160	248	392	332	487	
7025.00	Plant/Maint-Workers Comp	-	-	-	-	-	-	
7030.00	Plant/Maint-Group Insurance	-	-	-	-	-	-	
7050.00	Plant/Maint-Telephone	-	-	-	289	311	501	
7050.20	Plant/Maint Internet Serv/Equip	105	388	685	1,134	685	687	
7050.40	Plant/Maint Telev Serv/Equip	759	2,161	723	1,444	723	723	
7050.60	Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	-	-	
7050.80	Plant/Maint Landline	-	632	-	232	-	112	
7051.00	Plant/Maint-Gas	409	-	2,109	(1,314)	2,333	664	
7052.00	Plant/Maint-Electricity	-	5,308	2,060	-	1,671	4,223	
7053.00	Plant/Maint-Water	2,338	3,126	1,613	2,359	2,241	5,490	
7055.00	Plant/Maint-Trash Removal	-	-	3,575	3,900	225	475	
7057.00	Plant/Maint-Service Contracts	-	-	760	(380)	420	-	
7065.00	Plant/Maint-Supplies	1,678	1,052	862	2,191	674	2,935	
7066.00	Plant/Maint-Bldg Repair & Maint	92	3,830	57,120	42,619	812	970	
7067.00	Plant/Maint-Grounds Maintenance	-	5,946	(4,500)	330	-	-	
7072.00	Plant/Maint-Sm Equip Purchased	-	-	-	-	-	-	
7073.00	Plant/Maint-Equip Repair & Maint	-	-	-	-	1,545	-	
Total Plant/Maintenance		11,043	27,080	67,825	57,149	15,637	22,516	
Property Insurance(Accrued)		-	-	-	-	-	-	
7091.00	Real Estate Taxes(Accrued)	6,109	6,109	6,109	6,109	6,109	6,109	
7093.00	Total Prop Insurance/Taxes	6,109	6,109	6,109	6,109	6,109	6,109	
Marketing-Agency Fees		-	-	-	-	650	-	
7099.25	Marketing-External Marketing	-	249	249	(249)	434	250	
7099.30	Total Marketing	-	249	249	(249)	1,084	250	
Admin/Gen-Purchased Service		-	-	7,809	17,526	1,716	3,375	
7105.00	Admin/Gen-Wages Administrator	9,657	4,545	-	-	14,444	4,110	
7110.00	Admin/Gen-Non Exempt Wages Other	6,350	7,637	7,207	7,210	7,431	5,463	
7111.00	Admin/Gen-Ot Wages	893	2,111	201	285	383	793	
7112.00	Admin/Gen-Premium	-	-	-	-	-	1,000	
7114.00	Admin/Gen-Orien/Non Prod	-	-	-	-	175	-	
7115.00	Admin/Gen-Vac/Hol/Sick	-	-	200	801	360	1,110	
7120.00	Admin/Gen-Payroll Taxes	2,152	789	687	725	1,978	995	
7125.00	Admin/Gen-Workers Comp	-	-	-	-	-	-	

## EL PASO HCO, LLC STMT PER 7-2024

Balanced		EL PASO HCO, LLC											
8/26/2024		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
4:33:17 PM		Feb		Mar		Apr		May		Jun		Jul	
		Actual		Actual		Actual		Actual		Actual		Actual	
YTD PERIOD 7													
7130.00	Admin/Gen-Group Insurance	-	-	-	-	-	-	-	-	-	-	-	-
7137.00	Admin/Gen-Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-
7138.00	Admin/Gen-Employment Expense	-	-	416	191	(49)	14,940	17,433					
7139.00	Admin/Gen-Employee Want Ads	-	-	-	-	-	111	-					
7141.00	Admin/Gen-Employee Entertainment	-	-	144	144	45	590	-					
7142.00	Admin/Gen-Management Fees	77,357	39,018	36,983	37,540	34,138	33,943						
7143.00	Admin/Gen-Legal Fees	-	-	3,587	(3,427)	9,255							
7144.00	Admin/Gen-Accounting Fees	-	-	-	-	-	-	-					
7145.00	Admin/Gen-Data Processing Fees	200	1,713	3,570	3,678	4,538	4,168						
7145.10	Admin/Gen Payroll Processing Fee	9,466	14,660	13,131	6,380	25,688	24,911						
7146.00	Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000						
7153.00	Admin/Gen-Vehicle Expense	800	901	3,361	(735)	8,015	9,813						
7154.00	Admin/Gen-Insurance Vehicle	-	-	-	-	-	1,476						
7156.00	Admin/Gen-Mileage Reimbursement	-	754	392	240	372	126						
7157.00	Admin/Gen-Insurance(Non Property	-	18,810	18,810	18,810	18,810	18,810						
7158.00	Admin/Gen-Bed Tax Provider	71,586	73,745	67,670	68,656	64,467	61,869						
7160.00	Admin/Gen-Furniture Purchases	27	2,643	2,643	(2,643)	2,643	-						
7165.00	Admin/Gen-Office Supplies	212	840	629	261	966	246						
7165.65	Admin/Gen-Medical Records Suppli	-	-	-	-	-	-						
7170.00	Admin/Gen-Equipment Rental	-	-	-	-	721	-						
7172.00	Admin/Gen-Sm Equip Purchased	3,437	1,810	1,810	(1,810)	12,828	81						
7181.00	Admin/Gen-Dues & Subscriptions	26	326	326	(326)	326	-						
7182.00	Admin/Gen-Travel & Seminar	12,342	18,172	7,919	(5,488)	16,086	3,457						
7183.00	Admin/Gen-Licenses	-	2,287	-	-	2,633	1,430						
7184.00	Admin/Gen-Copier Equip & Supplie	295	178	1,118	(178)	1,261	213						
7186.00	Admin/Gen-Postage	20	513	6	(6)	479	221						
7187.00	Admin/Gen-Inservice Training	-	261	261	(261)	366	-						
7189.00	Admin/Gen-Penalties	-	-	-	-	57,460	-						
7190.00	Admin/Gen-Miscellaneous	8,334	(4,083)	(4,261)	12,630	5,917	8,858						
7191.00	Admin/Gen-Bad Debt Expense	-	-	6,416	6,630	6,416	6,630						
Total Administration & General		209,283	193,188	185,809	171,493	311,259	224,786						
Total Division 1 Operating Expenses		588,254	674,883	709,457	858,618	870,193	828,243						
		183 PD	200 PD	225 PD	270 PD	293 PD	285 PD						
Division 2													
7194.22	Alf/If Nursing Residential	-	-	(120)	-	-	-						
	Alf/If Nursing-Aide Wages	-	-	-	-	-	-						

## EL PASO HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:33:17 PM 7194.28	EL PASO HCO, LLC		Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	YTD PERIOD 7		Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual
Alf/If Nursing-Payroll Taxes			-	-	(12)	-	-	-
Total Nursing Residential			-	-	(131)	-	-	-
<b>Total Division 2 Operating Expenses</b>								
			-	-	(131)	-	-	-
<b>Ancillary Expenses</b>								
8005.00 Physical Therapy-Purchased Servi			-	-	-	-	-	-
8005.40 Physical Therapy-Purch Servi Mca			-	-	-	-	-	-
8005.92 Pt Purchased Service Managed Pdp			-	-	-	-	-	-
8005.91 Physical Therapy -Purch Servi Is			-	-	-	-	-	-
8005.50 Physical Therapy-Purch Servi Mcb			-	-	-	-	-	-
8005.60 Physical Therapy-Purch Servi Mct			-	-	-	-	-	-
Total Physical Therapy			-	-	-	-	-	-
8105.00 Occupational Therapy-Purch Servi			-	8,674	2,121	-	10,417	25,771
8105.40 Occup Therapy-Purch Servi Mca			-	-	-	-	-	-
8105.92 Ot Purchased Service Managed Pdp			-	-	-	-	-	-
8105.91 Occup Therapy -Purch Servi Isnp			-	-	-	-	-	-
8105.50 Occup Therapy-Purch Servi Mcb			-	-	-	-	-	-
8105.60 Occup Therapy-Purch Servi Mct			-	-	-	-	-	-
Total Occupational Therapy			-	8,674	2,121	-	10,417	25,771
8205.00 Speech/Audiology-Purch Service			-	-	-	-	-	-
8205.40 Speech/Audio-Purchased Servi Mca			-	-	-	-	-	-
8205.92 St Purchased Service Managed Pdp			-	-	-	-	-	-
8205.91 Speech/Audio-Purchased Servi Isn			-	-	-	-	-	-
8205.50 Speech/Audio-Purchased Servi Mcb			-	-	-	-	-	-
8205.60 Speech/Audio-Purchased Servi Mct			-	-	-	-	-	-
Total Speech/Audiology			-	-	-	-	-	-
8505.00 Pharmacy-Consultant			-	-	-	-	-	-
8565.00 Pharmacy-Medications Otc			455	495	393	876	503	578
8566.00 Pharmacy-Legend Drugs			-	(678)	(678)	678	-	-
8566.40 Pharmacy - Legend Drugs Mca			-	-	-	-	-	-
8567.00 Pharmacy-Non Covered Drugs			-	-	-	-	-	-
8568.40 Pharmacy - Supplies Mca			-	-	-	-	-	-
Total Pharmacy			455	(184)	(286)	1,554	503	578

## EL PASO HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:33:17 PM	EL PASO HCO, LLC YTD PERIOD 7	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
		Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual
8305.40	Laboratory-Purchased Servi Mca	-	-	-	-	-	-
8365.00	Laboratory-Supplies	440	276	609	142	240	440
	Total Laboratory	440	276	609	142	240	440
8967.40	X-Ray Mca	-	-	-	-	-	-
	Total X-Ray	-	-	-	-	-	-
8405.50	Resp Therapy-Purchased Servi Mcb	-	-	-	-	-	-
8405.60	Resp Therapy-Purchased Servi Mct	-	-	-	-	-	-
8430.00	Oxygen Tank Refills Pp	-	-	-	-	-	-
8430.30	Oxygen Tank Refills Mcd	-	-	-	-	-	-
8430.40	Oxygen Tank Refills Mca	-	-	-	-	-	-
8465.00	Oxygen Supplies	-	1,154	917	1,475	328	373
	Total Resp Therapy & Oxygen	-	1,154	917	1,475	328	373
8805.00	I V Therapy-Purchased Service	-	-	-	-	-	-
8805.30	Iv Therapy-Purchased Serv Mcd	-	-	-	-	-	-
8805.40	Iv Therapy-Purchased Serv Mca	-	-	-	-	-	-
8865.00	I V Therapy-Supplies	-	-	-	-	-	-
8865.30	Iv Therapy-Supplies Mcd	-	-	-	-	-	-
8865.40	Iv Therapy-Supplies Mca	-	-	-	-	-	-
	Total IV Therapy	-	-	-	-	-	-
8765.00	Enteral-Supplies	-	-	-	-	-	-
	Total Enterals Supplies	-	-	-	-	-	-
8665.00	Medical Supplies Billable	-	-	-	-	-	-
8665.30	Medical Supplies Billable Mcd	-	-	-	-	-	-
8665.40	Medical Supplies Billable Mca	-	-	-	-	-	-
8666.00	Medical Supplies Wound Care	42	335	-	16	174	316
8667.00	Medical Supplies Incont Supplies	1,262	1,713	2,072	3,111	750	2,318
8668.00	Medical Supplies House Stock	6,013	972	1,761	1,528	3,732	5,659
	Total Medical Supplies	7,317	3,019	3,833	4,655	4,655	8,294
8965.40	Wound Care Rental Mca	-	-	-	-	-	-
8966.00	Equip Rental-Beds/Wheelchairs	-	562	-	687	-	287

EL PASO HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:33:17 PM	EL PASO HCO, LLC						
	YTD PERIOD 7	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
8966.30	Equip Rent-Beds/Wc/Other Mcd	-	-	-	-	-	-
8966.40	Equip Rent-Beds/Wc/Other Mca	-	-	-	-	-	-
	Total Equipment Rental	-	562	-	687	-	287
8968.00	Ambulance	-	-	-	-	-	-
8968.30	Ambulance Mcd	-	-	-	-	-	-
8968.40	Ambulance Mca	-	-	-	-	-	-
	Total Transportation	-	-	-	-	-	-
	Total Ancillary Expenses	8,212	13,502	7,193	8,513	16,142	35,743
	<b>Total Operating Expenses</b>	596,466	688,385	716,518	867,131	886,335	863,987
		185 PD	204 PD	227 PD	273 PD	298 PD	297 PD
	<b>Net Operating Income</b>	14,551	(38,072)	(93,832)	(235,913)	(321,432)	(291,617)
9010.00	Building Rent	-	-	-	-	-	-
9011.00	Due to Receiver	-	-	-	-	-	-
9012.00	OSA Fees	-	-	-	-	-	-
	Total Leases and Rental	-	-	-	-	-	-
	<b>NOI Less Leases and Rental</b>	14,551	(38,072)	(93,832)	(235,913)	(321,432)	(291,617)
9025.00	Interest Expense	-	-	-	-	-	-
	Total Related Party Interest Expense	-	-	-	-	-	-
9122.00	Prior Year Work Comp Adjustment	-	-	-	-	-	-
	Total Prior Year Work Adjustment	-	-	-	-	-	-
	Total Prior Year	-	-	-	-	-	-
9210.00	Depr Expense Building(Accrued)	-	-	-	-	-	-
9215.00	Depr Expense Equipment(Accrued)	-	-	-	-	-	-
	Total Depreciation and Amortization	-	-	-	-	-	-
	<b>Net Income</b>	14,551	(38,072)	(93,832)	(235,913)	(321,432)	(291,617)

<b>Balance Sheet</b>	<b>BALANCE SHEET</b>	Feb	Mar	Apr	May	Jun	Jul
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## EL PASO HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:33:17 PM	EL PASO HCO, LLC		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
	YTD PERIOD 7		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	<b>Assets</b>													
1001.00	Cash-Depository	-	54,418	(32,247)	(29,570)	15,833	-	-	-	-	-	-	-	-
1007.00	Cash-Operating	88,404	(54,638)	9,948	1,254	(84,994)	533,067	-	-	-	-	-	533,067	-
1010.00	Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500	-	-	-	-	-	3,500	-
	Total Cash Operating Accounts	88,404	2,780	(19,299)	(24,816)	(65,661)	536,567	-	-	-	-	-	536,567	-
	Total Cash & Equivalents	88,404	2,780	(19,299)	(24,816)	(65,661)	536,567	-	-	-	-	-	536,567	-
1022.00	Accounts Receivable-Medicare	16,247	57,176	114,467	153,609	192,960	228,602	-	-	-	-	-	228,602	-
1023.00	Accounts Receivable-Medicaid	751,948	1,267,319	1,700,471	1,857,693	1,494,526	552,270	-	-	-	-	-	552,270	-
1023.10	Accounts Receivable Clearing C13	-	-	(10,630)	(10,630)	(10,630)	(10,630)	-	-	-	-	-	(10,630)	-
1024.00	Accounts Receivable-Private	318,146	351,212	373,780	421,212	420,907	427,081	-	-	-	-	-	427,081	-
1027.00	Accounts Receivable-Medicare B	(2,489)	3,114	10,889	24,358	29,395	33,824	-	-	-	-	-	33,824	-
1030.00	Allowance For Bad Debt	5,606	5,606	(810)	(7,440)	(13,855)	(20,485)	-	-	-	-	-	(20,485)	-
	Total Accounts Receivable	1,089,457	1,684,427	2,188,167	2,438,802	2,113,303	1,210,663	-	-	-	-	-	1,210,663	-
1090.10	Prepaid Insurance - Property	-	-	-	-	-	1,194	-	-	-	-	-	1,194	-
1091.00	Prepaid Insurance	-	48,458	29,648	60,288	41,478	33,635	-	-	-	-	-	33,635	-
1097.00	Prepaid Other Expenses	2,665	-	-	-	41,094	-	-	-	-	-	-	-	-
	Total Prepaids	2,665	48,458	29,648	60,288	82,572	34,829	-	-	-	-	-	34,829	-
	Total Current Assets	1,180,526	1,735,664	2,198,515	2,474,274	2,130,214	1,782,059	-	-	-	-	-	1,782,059	-
1142.00	Work In Progress	-	-	38,750	-	-	-	-	-	-	-	-	-	-
	Total Land Building and Equipment	-	-	38,750	-	-	-	-	-	-	-	-	-	-
	Total Fixed Assets Net of Dep and Am	-	-	38,750	-	-	-	-	-	-	-	-	-	-
	Total Assets	1,180,526	1,735,664	2,237,265	2,474,274	2,130,214	1,782,059	-	-	-	-	-	1,782,059	-
	<b>Liabilities</b>													
2011.00	Vendor Accounts Payable	251,248	48,498	235,355	246,677	221,088	211,932	-	-	-	-	-	211,932	-
2012.00	Other Accounts Payable	82,412	133,824	116,113	122,109	175,597	221,727	-	-	-	-	-	221,727	-
2012.60	Accrued Agency	49,015	-	35,627	13,834	3,495	14,878	-	-	-	-	-	14,878	-
	Total Trade Payables	382,675	182,322	387,095	382,620	400,180	448,537	-	-	-	-	-	448,537	-



EL PASO HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:33:17 PM	EL PASO HCO, LLC						
	YTD PERIOD 7						
	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	
2026.10	(177)	(177)	(177)	(177)	(177)	(177)	(177)
401K Payable	(177)	(177)	(177)	(177)	(177)	(177)	(177)
Total Payroll & Related Liabilities	(177)	(177)	(177)	(177)	(177)	(177)	(177)
2027.00	12,218	18,327	24,436	30,545	36,653	6,109	6,109
Accrued Property Taxes	12,218	18,327	24,436	30,545	36,653	6,109	6,109
Total Accrued Real Estate Taxes	12,218	18,327	24,436	30,545	36,653	6,109	6,109
2031.70	71,586	145,331	213,002	281,658	48,797	47,740	47,740
Bed Tax Payable	71,586	145,331	213,002	281,658	48,797	47,740	47,740
Total Other Current Liabilities	71,586	145,331	213,002	281,658	48,797	47,740	47,740
Total Current Liabilities	466,302	345,802	624,355	694,645	485,453	502,210	502,210
2211.00	-	180,896	180,896	180,861	180,861	180,861	180,861
Notes Payable	-	180,896	180,896	180,861	180,861	180,861	180,861
Total Third Party Notes Payable	-	180,896	180,896	180,861	180,861	180,861	180,861
2232.00	(5,435)	(22,331)	(67,536)	(29,996)	(14,070)	912	912
Management Fees Payable-Thom Lp	(5,435)	(22,331)	(67,536)	(29,996)	(14,070)	912	912
Total Related Party Debt From Management	(5,435)	(22,331)	(67,536)	(29,996)	(14,070)	912	912
Total Related Party Debt From TGRC	(5,435)	(22,331)	(67,536)	(29,996)	(14,070)	912	912
2236.00	-	51,278	51,278	51,278	51,278	51,278	51,278
Due To/From Landlord	-	51,278	51,278	51,278	51,278	51,278	51,278
2240.00	87,142	89,807	91,209	101,885	122,349	38,468	38,468
Intercompany Payroll	87,142	89,807	91,209	101,885	122,349	38,468	38,468
2250.00	-	547,065	907,749	1,262,199	1,412,374	1,407,978	1,407,978
Intercompany	-	547,065	907,749	1,262,199	1,412,374	1,407,978	1,407,978
Total Related Party Debt From Interfacili	87,142	688,150	1,050,235	1,415,361	1,586,000	1,497,724	1,497,724
Total Related Party Debt	81,708	665,819	982,700	1,385,365	1,571,930	1,498,636	1,498,636
Total Liabilities	548,009	1,192,517	1,787,951	2,260,872	2,238,245	2,181,707	2,181,707
2972.00	581,239	543,147	449,314	213,402	(108,031)	(399,648)	(399,648)
Current Profit/Loss	581,239	543,147	449,314	213,402	(108,031)	(399,648)	(399,648)
Total Current Year Earnings	581,239	543,147	449,314	213,402	(108,031)	(399,648)	(399,648)
2970.50	51,278	-	-	-	-	-	-
Paid In Capital	51,278	-	-	-	-	-	-
Total Capital Investments and Distributio	51,278	-	-	-	-	-	-
Total Capital for Balance Sheet Proof	632,516	543,147	449,314	213,402	(108,031)	(399,648)	(399,648)
Total Retained Earnings and Capital	632,516	543,147	449,314	213,402	(108,031)	(399,648)	(399,648)
Total Liabilities And Capital	1,180,526	1,735,664	2,237,265	2,474,274	2,130,214	1,782,059	1,782,059

Resident AR

1,241,778

## EL PASO HCO, LLC STMT PER 7-2024

	EL PASO HCO, LLC		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
	YTD PERIOD 7		Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Jun	Actual	Jul	Actual
999901.40	Total Private Revenues		6,695		13,950		13,500		18,000		20,107		20,475	
999901.60	Total Medicaid Revenues		587,502		586,251		495,191		499,999		468,440		446,901	
999901.90	Total Medicare Revenues		9,401		43,137		74,415		59,446		50,040		50,330	
999902.30	Total Mgd PDPM Revenues		(1,202)		892		-		9,714		4,039		1,983	
999902.50	Total Medicare B Revenues		1,991		6,084		10,037		4,825		1,275		3,124	
999902.70	Misc Revenues		6,630		-		29,543		39,235		21,003		49,557	
999902.80	Total From Summary		597,541		638,390		600,864		608,088		549,659		567,875	
999902.90	Check		13,476		11,923		21,822		23,130		15,244		4,495	

FLANAGAN HCO, LLC STMT PER 7-2024

FLANAGAN HCO, LLC											
Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
Feb		Mar		Apr		May		Jun		Jul	
Actual		Actual		Actual		Actual		Actual		Actual	
2024 FY		2024 FY		2024 FY		2024 FY		2024 FY		2024 FY	
YTD PERIOD 7											
HC STMT-2020-V46.8b.xlsm Tintera-V12.53.xla											
Analytical V1-5/6/24 Budget V1-5/6/24											
Summary Income Statement											
Total Available Beds		Prior Mth 5		Prior Mth 4		Prior Mth 3		Prior Mth 2		Prior Mth 1	
0 BDS		0 BDS		0 BDS		0 BDS		0 BDS		85 BDS	
832 DAYS		28.69		29.94		27.80		33.68		27.73	
Total Facility Census		28.69		29.94		27.80		33.68		27.73	
Percent Occupied		0.00%		0.00%		0.00%		0.00%		32.63%	
Total Current Period Routine Revenue		212,798		254,247		238,413		228,101		190,674	
Total Current Period Net Ancillary Revenue		5,581		13,003		10,530		15,371		20,032	
Total Other Revenue		38		0		11,960		7,361		4,596	
Total Revenues		218,417		267,250		260,902		250,834		215,302	
Total Activities		5,505		6,343		5,737		11,699		9,323	
Total Social Service		4,014		4,131		4,565		4,785		4,524	
Total Nursing & Inventory Control		101,428		161,845		117,398		125,203		136,318	
Total Dietary		33,466		33,090		34,390		31,973		37,174	
Total Laundry		425		400		1,135		805		805	
Total Housekeeping		13,502		12,703		13,445		14,110		13,680	
Total Plant/Maintenance		11,351		14,337		13,544		14,730		15,744	
Total Prop Insurance/Taxes		3,538		3,538		3,538		3,538		3,538	
Total Marketing		0		0		0		0		690	
Total Administration & General		91,517		80,687		75,534		39,940		94,950	
Admin/Gen-Bad Debt Expense		0		0		2,593		2,676		2,593	
Total Ancillary Expenses		20,835		3,959		10,505		5,826		27,487	
Total Operating Expenses		285,581		321,033		282,382		255,284		346,827	
Net Operating Income		(67,164)		(53,783)		(21,480)		(4,450)		(131,525)	
Total Other Expenses		0		0		0		0		0	
Total Depreciation and Amortization		0		0		0		0		0	
Net Income		(67,164)		(53,783)		(21,480)		(4,450)		(131,525)	

Current Period Census						
Days in Period						
ILF ALF and MC Services						
3011.20	Assisted Units/Beds Available	0 RES	0 RES	0 RES	10 RES	0 RES
3008.10	Assisted Living Days	0.0 RES	0.0 RES	6.0 RES	0.0 RES	0.0 RES
	Total Ass Liv Census Days (w/o 2nd Per.)	0 PD	0 PD	186 PD	0 PD	0 PD

FLANAGAN HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:45:48 PM	FLANAGAN HCO, LLC	YTD PERIOD 7						
		Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
		Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	
		0.0 Units	0.0 Units	0.0 Units	6.0 Units	0.0 Units	0.0 Units	
	<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>							
	<b>Total AL and MC Beds/Units Available</b>	0 Units	0 Units	0 Units	0 Units	10 Units	0 Units	
	Total AL and MC Census Days	0 PD	0 PD	0 PD	186 PD	0 PD	0 PD	
	<b>Total AL and MC Census Res</b>	0.0 Units	0.0 Units	0.0 Units	6.0 Units	0.0 Units	0.0 Units	
	<b>Total IL AL and MC Beds/Units Available</b>	0 Units	0 Units	0 Units	0 Units	10 Units	0 Units	
	Total IL AL and MC Census Days	0 PD	0 PD	0 PD	186 PD	0 PD	0 PD	
	<b>Total IL AL and MC Census Res</b>	0.0 Units	0.0 Units	0.0 Units	6.0 Units	0.0 Units	0.0 Units	
	<b>Skilled Nursing</b>							
	<b>Skilled Beds Available</b>	0 RES	0 RES	0 RES	0 RES	75 RES	0 RES	
3011.40	Private Patient Days	5.0 RES	5.0 RES	1.1 RES	3.0 RES	3.2 RES	3.2 RES	
3002.10	Medicaid Patient Days	21.4 RES	21.9 RES	23.5 RES	22.8 RES	24.0 RES	24.0 RES	
3003.10	Non-Premium Census Days	766 PD	835 PD	738 PD	801 PD	815 PD	844 PD	
	<b>Non-Premium Census Res</b>	26.4 RES	26.9 RES	24.6 RES	25.8 RES	27.2 RES	27.2 RES	
	<b>Medicare Patient Days</b>	2.3 RES	3.0 RES	3.2 RES	1.8 RES	0.6 RES	1.1 RES	
3004.00	Managed Pdpn Days	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	1.3 RES	
3006.15	Premium Census Days	66 PD	93 PD	96 PD	57 PD	17 PD	76 PD	
	<b>Premium Census Res</b>	2.3 RES	3.0 RES	3.2 RES	1.8 RES	0.6 RES	2.5 RES	
	<b>Total Skilled Census Days</b>	832 PD	928 PD	834 PD	858 PD	832 PD	920 PD	
	<b>Total Skilled Census Res</b>	28.7 RES	29.9 RES	27.8 RES	27.7 RES	27.7 RES	29.7 RES	
	<b>Total Beds/Units Available</b>	0 RES	0 RES	0 RES	0 RES	85 RES	0 RES	
	Total Facility Census Days (w/o 2nd Per.)	832 PD	928 PD	834 PD	1,044 PD	832 PD	920 PD	
	<b>Total Facility Census Res (w/o 2nd)</b>	28.7 RES	29.9 RES	27.8 RES	33.7 RES	27.7 RES	29.7 RES	
		28.7 RES	29.9 RES	27.8 RES	33.7 RES	27.7 RES	29.7 RES	

Income Statement

	<b>Current Period Routine Revenue</b>						
	Assisted Living Units	0 Units	0 Units	0 Units	6 Units	0 Units	0 Units
	Personal Care Routine Services	-	7,812	16,103	2,834	8,773	7,918
	<b>Total Assisted Living Revenue</b>	-	7,812	16,103	2,834	8,773	7,918
		0 Unit	0 Unit	0 Unit	472 Unit	0 Unit	0 Unit
	<b>Total IL AL and MC Units</b>	0 Units	0 Units	0 Units	6 Units	0 Units	0 Units

## FLANAGAN HCO, LLC STMT PER 7-2024

	FLANAGAN HCO, LLC						
	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
	Feb	Mar	Apr	May	Jun	Jul	
	Actual	Actual	Actual	Actual	Actual	Actual	
Total IL AL and MC Revenue	-	7,812	16,103	2,834	8,773	7,918	
	0 Unit	0 Unit	0 Unit	472 Unit	0 Unit	0 Unit	
Private Skilled Residents	5.0 RES	5.0 RES	1.1 RES	3.0 RES	3.2 RES	3.2 RES	
Private Routine Services	33,900	36,650	8,840	21,700	22,250	28,125	
Contractual Allow Pvt Rtn	-	-	-	-	-	5,775	
<b>Total Private Revenue</b>	<b>33,900</b>	<b>36,650</b>	<b>8,840</b>	<b>21,700</b>	<b>22,250</b>	<b>33,900</b>	
	232.19 PD	234.94 PD	276.25 PD	233.33 PD	234.21 PD	339.00 PD	
Medicaid Skilled Residents	21.4 RES	21.9 RES	23.5 RES	22.8 RES	24.0 RES	24.0 RES	
Medicaid Routine Services	141,066	152,338	159,601	158,785	160,705	167,027	
Contractual Allow Medicaid Dop	(1,828)	(2,288)	288	386	(796)	(1,018)	
<b>Total Medicaid Revenue</b>	<b>139,238</b>	<b>150,050</b>	<b>159,889</b>	<b>159,171</b>	<b>159,909</b>	<b>166,010</b>	
	224.58 PD	220.99 PD	226.47 PD	224.82 PD	222.10 PD	223.13 PD	
Medicare Skilled Residents	2.3 RES	3.0 RES	3.2 RES	1.8 RES	0.6 RES	1.1 RES	
Medicare Routine Services	14,850	21,500	22,215	13,780	4,535	7,975	
Contractual Allow Medicare	24,519	22,435	17,707	18,613	(9,835)	5,422	
Net Medicare Contract. Rev.	2,410	12,265	8,959	7,485	9,857	5,981	
<b>Total Medicare Revenue</b>	<b>41,779</b>	<b>56,200</b>	<b>48,882</b>	<b>39,878</b>	<b>4,557</b>	<b>19,377</b>	
	633.02 PD	604.30 PD	509.18 PD	699.62 PD	268.04 PD	553.64 PD	
Managed Skilled PDPm Residents	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	1.3 RES	
Managed Pdpm Routine Services	-	-	-	-	-	4,500	
Managed Pdpm Contractual Allowan	870	(2,247)	(2,661)	(2,633)	2,467	(452)	
Net Managed PDPm Contract. Rev.	(2,989)	5,783	7,360	7,150	(7,281)	5,145	
<b>Total Managed PDPm Revenue</b>	<b>(2,119)</b>	<b>3,536</b>	<b>4,699</b>	<b>4,518</b>	<b>(4,814)</b>	<b>9,193</b>	
	0.00 PD	0.00 PD	0.00 PD	0.00 PD	0.00 PD	224.21 PD	
Total Skilled Residents	28.7 RES	29.9 RES	27.8 RES	27.7 RES	27.7 RES	29.7 RES	
<b>Total Skilled Revenue</b>	<b>212,798</b>	<b>246,435</b>	<b>222,310</b>	<b>225,267</b>	<b>181,901</b>	<b>228,480</b>	
	255.77 PD	265.56 PD	266.56 PD	262.55 PD	218.63 PD	248.35 PD	
Total Routine Residents	28.7 RES	29.9 RES	27.8 RES	33.7 RES	27.7 RES	29.7 RES	
<b>Total Routine Services</b>	<b>212,798</b>	<b>254,247</b>	<b>238,413</b>	<b>228,101</b>	<b>190,674</b>	<b>236,398</b>	
	256 PD	274 PD	286 PD	218 PD	229 PD	257 PD	

## FLANAGAN HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:45:48 PM	FLANAGAN HCO, LLC		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
	YTD PERIOD 7		Feb		Mar		Apr		May		Jun		Jul	
			Actual		Actual		Actual		Actual		Actual		Actual	
Ancillary Revenues														
Restaurant/Pub Revenue			-		-		-		-		-		-	
Total Miscellaneous Ancillary Revenue			-		-		-		-		-		-	
Physical Therapy-Pvt			-		69		(78)		-		-		1,663	
Physical Therapy-Mcr			1,239		5,711		4,095		3,741		3,832		2,460	
Pt Managed Pdpm			(1,101)		2,519		4,118		3,388		(2,201)		3,438	
Physical Therapy-Mcr B			4,139		14,098		12,025		11,370		17,920		14,735	
Physical Therapy Mgd B			-		-		-		-		-		-	
Total Physical Therapy			4,277		22,397		20,161		18,499		19,551		22,295	
Occupational Therapy-Pvt			-		-		-		-		-		1,280	
Occupational Therapy-Mcd			-		-		-		-		-		521	
Occupational Therapy-Mcr			(431)		5,440		3,973		3,821		4,338		2,564	
Ot Managed Pdpm			(1,888)		3,264		3,242		3,763		(5,080)		1,269	
Occupational Therapy-Mcr B			6,559		11,327		10,250		20,768		23,302		15,929	
Occupational Therapy Mgd B			-		-		-		-		-		-	
Total Occupational Therapy			4,240		20,031		17,465		28,352		22,560		21,563	
Speech/Audiology-Pvt			-		-		-		-		-		-	
Speech/Audiology-Mcr			248		372		-		-		-		-	
Speech/Audiology-Mcr B			248		620		744		248		-		-	
Speech Therapy Mgd B			-		-		-		-		-		-	
Total Speech Therapy			496		992		744		248		-		-	
Pharmacy-Pvt			-		-		-		-		-		3,488	
Pharmacy-Mcd			356		711		(381)		(15)		811		52	
Pharmacy-Mcr			1,355		742		611		(77)		1,248		717	
Pharmacy Managed Pdpm			-		-		-		-		-		438	
Total Pharmacy			1,710		1,453		230		(92)		2,059		4,695	
Laboratory-Mcr			-		-		-		-		38		-	
Total Laboratory			-		-		-		-		38		-	
X-Ray-Mcr			-		-		-		-		-		-	
Total X-Ray			-		-		-		-		-		-	
Oxygen-Pvt			-		-		-		-		-		-	

## FLANAGAN HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:45:48 PM	FLANAGAN HCO, LLC YTD PERIOD 7	Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
		Feb		Mar		Apr		May		Jun		Jul	
		Actual		Actual		Actual		Actual		Actual		Actual	
4515.00	Oxygen-Mcd	-	-	-	-	-	-	-	-	-	-	-	-
4520.00	Oxygen-Mcr	-	-	-	-	280	280	-	-	400	400	240	240
	Total Oxygen	-	-	-	-	280	280	-	-	400	400	240	240
4610.00	I V Therapy-Pvt	-	-	-	-	-	-	-	-	-	-	-	-
4615.00	I V Therapy-Mcd	-	-	-	-	-	-	-	-	-	-	-	-
4620.00	I V Therapy-Mcr	-	-	-	-	-	-	-	-	-	-	-	-
	Total I V Therapy	-	-	-	-	-	-	-	-	-	-	-	-
4710.00	Enteral Therapy-Pvt	-	-	-	-	-	-	-	-	-	-	-	-
	Total Enteral Therapy	-	-	-	-	-	-	-	-	-	-	-	-
4810.00	Medical Supplies-Pvt	-	-	-	-	-	-	-	-	-	-	-	-
4815.00	Medical Supplies-Mcd	-	-	-	-	-	-	-	-	-	-	-	-
4820.00	Medical Supplies-Mcr	-	-	-	-	-	-	-	-	-	-	-	-
	Total Medical Supplies	-	-	-	-	-	-	-	-	-	-	-	-
4910.00	Equipment Rental-Pvt	-	-	-	-	-	-	-	-	-	-	-	-
4915.00	Equipment Rental-Mcd	-	-	-	-	-	-	-	-	-	-	-	-
4920.00	Equipment Rental-Mcr	-	-	-	-	-	-	-	-	-	-	-	-
	Total Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-
4900.00	Transportation-Pvt	-	-	-	-	-	-	-	-	-	-	-	-
4900.30	Transportation-Mcd	-	-	-	-	-	-	-	-	-	-	-	-
4900.40	Transportation-Mcr	-	-	-	-	-	-	-	-	-	-	-	-
	Total Transportation	-	-	-	-	-	-	-	-	-	-	-	-
5030.00	Contractual Allow Ancil-Vet	-	-	-	-	-	-	-	-	-	-	-	-
5015.00	Contractual Allow Ancil-Mcd	-	-	-	-	-	-	-	-	-	-	-	-
5020.01	Contra Allow Pt Mca	-	-	-	-	-	-	-	-	-	-	-	-
5020.02	Contra Allow Ot Mca	-	-	-	-	-	-	-	-	-	-	-	-
5020.03	Contra Allow St Mca	-	-	-	-	-	-	-	-	-	-	-	-
5020.04	Contra Allow Nita Mca	-	-	-	-	-	-	-	-	-	-	-	-
	Net Medicare Contract. Rev.	(2,410)	(12,265)	(8,959)	(7,485)	(9,857)	(5,981)						
	Net Managed PDPM Contract. Rev.	2,989	(5,783)	(7,360)	(7,150)	7,281	(5,145)						
5025.00	Contractual Allow Ancil-Mcr B	(5,721)	(13,822)	(12,030)	(17,000)	(22,000)	(16,470)						
5025.01	Medicare B Co Not Pd By Mcd	-	-	-	-	-	-	-	-	-	-	-	-
5025.10	Contractual Allow Ancil-Mgd B	-	-	-	-	-	-	-	-	-	-	-	-

## FLANAGAN HCO, LLC STMT PER 7-2024

	FLANAGAN HCO, LLC		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
	Balanced		Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Jun	Actual	Jul	Actual
8/26/2024														
4:45:48 PM														
		YTD PERIOD 7												
		Total Contractual Allow Ancil	(5,142)	(31,870)	(28,350)	(31,636)	(24,575)	(27,596)						
		Net Ancillary Revenues	5,581	13,003	10,530	15,371	20,032	21,196						
5105.00		Employee/Guest Meals	-	-	-	-	-	-	-	-	-	-	-	-
5110.00		Vending Machine Revenue	38	-	85	49	-	82						
5140.00		Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
5155.00		Medicaid Quality Incentive Payme	-	-	11,797	7,220	4,596	8,008						
5160.00		Miscellaneous Income	-	-	77	92	-	(521)						
		Total Other Revenue	38	-	11,960	7,361	4,596	7,569						
		Total Revenues	218,417	267,250	260,902	250,834	215,302	265,163						
			263 PD	288 PD	313 PD	240 PD	259 PD	288 PD						
6105.00		Activities-Purchased Service	-	388	-	613	-	-						
6110.10		Activities -Non Exempt Wages	4,878	5,154	4,560	8,497	7,842	9,628						
6110.11		Activities-Ot Wages	27	-	13	170	138	336						
6110.12		Activities-Premium	-	-	-	-	189	310						
6110.14		Activities-Orien/Non Prod	-	-	-	1,271	-	-						
6115.00		Activities-Vac/Hol/Sick	-	394	656	-	352	168						
6120.00		Activities-Payroll Taxes	601	405	507	944	800	902						
6125.00		Activities-Workers Comp	-	-	-	-	-	-						
6130.00		Activities-Group Insurance	-	2	1	1	1	1						
6165.00		Activities-Supplies	-	-	-	202	-	-						
6166.00		Activities-Entertainment	-	-	-	-	-	-						
		Total Activities	5,505	6,343	5,737	11,699	9,323	11,345						
6205.00		Social Service-Purchased Service	-	-	501	597	620	531						
6210.10		Social Service -Non Exempt Wages	3,578	3,851	3,727	3,677	3,280	2,050						
6210.11		Social Service-Ot Wages	-	-	-	-	-	-						
6215.00		Social Service-Vac/Hol/Sick	-	-	-	174	348	1,217						
6220.00		Social Service-Payroll Taxes	437	279	336	336	276	292						
6225.00		Social Service-Workers Comp	-	-	-	-	-	-						
6230.00		Social Service-Group Insurance	-	1	1	1	1	1						
		Total Social Service	4,014	4,131	4,565	4,785	4,524	4,092						
6320.00		Nursing Payroll Taxes Mcr Dist	-	-	-	-	26	-						



## FLANAGAN HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:45:48 PM	FLANAGAN HCO, LLC YTD PERIOD 7	Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
		Feb		Mar		Apr		May		Jun		Jul	
		Actual		Actual		Actual		Actual		Actual		Actual	
6365.00	Nursing Supplies Non Med Mcr Dis	-		-		-		-		44		-	
	Total Specialty Nursing	-		-		-		-		70		-	
6405.10	Nursing Agency-Rn Non Dist	2,864		19,953		-		-		897		2,010	
6405.20	Nursing Agency-Lpn Non Dist	1,344		4,150		682		-		667		-	
6405.30	Nursing Agency-Aides Non Dist	1,878		1,527		1,080		540		3,688		3,654	
6410.10	Nursing Wages Rn Non Dist	22,377		34,005		31,703		36,569		31,895		31,009	
6410.11	Rn-Ot Wages	2,385		21,724		11,742		7,814		9,645		12,724	
6410.12	Rn-Premium	929		3,071		-		-		2,835		4,134	
6410.14	Rn-Orien/Non Prod	-		-		1,534		-		-		-	
6410.20	Nursing Wages Lpn Non Dist	4,595		4,869		4,329		3,634		4,902		6,100	
6410.21	Lpn-Ot Wages	-		36		204		336		-		550	
6410.22	Lpn-Premium	-		-		-		-		-		496	
6410.24	Lpn-Orien/Non Prod	-		-		-		-		-		150	
6410.30	Nursing Wages Aides Non Dist	44,005		46,915		42,379		48,624		49,036		49,593	
6410.31	Aides-Ot Wages	1,017		2,851		2,168		4,619		1,756		2,363	
6410.32	Aides-Premium	-		-		-		-		2,652		2,890	
6410.34	Aides-Orien/Non Prod	-		-		297		1,790		-		-	
6415.00	Nursing Non Dist Vac/Hol/Sick	294		2,003		1,374		1,851		3,675		3,217	
6420.00	Nursing Non Dist Payroll Taxes	9,595		6,778		7,619		8,091		8,362		8,716	
6425.00	Nursing Workers Comp Non Dist	-		-		-		-		-		-	
6430.00	Nursing Group Insurance Non Dist	636		4,139		3,449		1,540		6,378		3,581	
	Total Nursing - Floor Staff	91,919		152,021		108,559		115,409		126,333		131,186	
6507.00	Nursing Admin-Medical Director F	800		800		800		800		800		800	
6510.00	Nursing Admin-Wages	-		-		-		-		-		-	
6510.10	Nursing Admin-Non Exempt Wages	6,633		6,786		6,721		7,092		6,339		6,624	
6511.00	Nursing Admin-Ot Wages	1,035		1,230		525		855		150		1,078	
6512.00	Nursing Admin-Premium	-		-		-		-		-		-	
6515.00	Nursing Admin-Vac/Hol/Sick	-		-		-		-		320		320	
6520.00	Nursing Admin-Payroll Taxes	1,041		398		552		610		481		610	
6525.00	Nursing Admin-Workers Comp	-		-		-		-		-		-	
6530.00	Nursing Admin-Group Insurance	-		-		-		-		-		-	
6565.00	Nursing Admin-Supplies Non Medic	-		368		-		-		1,825		102	
6570.00	Nursing Admin-Medical Waste	-		-		-		-		-		-	
6572.00	Nursing Admin-Sm Equip Purchased	-		194		241		436		-		2,822	
6573.00	Nursing Admin-Equip Repair/Maint	-		47		-		-		-		-	

## FLANAGAN HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:45:48 PM	FLANAGAN HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
		Feb	Mar	Apr	May	Jun	Jul
		Actual	Actual	Actual	Actual	Actual	Actual
6582.00	YTD PERIOD 7 Nursing Admin-Travel/Seminar	-	-	-	-	-	-
6583.00	Nursing Admin-Education	-	-	-	-	-	-
	Total Nursing Administration	9,509	9,824	8,839	9,794	9,915	12,357
	Total Nursing & Inventory Control	101,428	161,845	117,398	125,203	136,318	143,543
6710.00	Dietary-Wages	-	2,143	4,286	4,429	1,257	6,393
6710.10	Dietary-Non Exempt Wages	15,818	16,541	12,657	13,129	12,040	13,021
6711.00	Dietary-Ot Wages	-	311	139	23	17	358
6712.00	Dietary-Premium	-	-	-	-	577	878
6714.00	Dietary-Orien/Non Prod	-	312	413	692	-	853
6715.00	Dietary-Vac/Hol/Sick	-	522	716	260	1,486	195
6720.00	Dietary-Payroll Taxes	1,930	1,490	1,749	1,693	1,396	2,036
6725.00	Dietary-Workers Comp	-	-	-	-	-	-
6730.00	Dietary-Group Insurance	-	-	-	-	545	273
6735.00	Dietary-Dietician Consulting	-	-	-	-	-	443
6765.00	Dietary-Supplies Non Food	2,153	601	1,170	816	1,513	1,106
6766.00	Dietary-Chemicals	253	284	295	402	1,334	1,454
6767.00	Dietary-Raw Food	11,760	9,158	12,067	9,353	13,818	2,438
6768.00	Dietary Food Supplements	581	1,567	770	913	1,797	381
6770.00	Dietary-Equipment Rental	58	101	-	-	101	-
6772.00	Dietary-Sm Equip Purchased	65	63	129	264	385	1
6773.00	Dietary-Equip Repair/Maint	847	-	-	-	907	-
6790.00	Dietary-Other	-	-	-	-	-	563
	Total Dietary	33,466	33,090	34,390	31,973	37,174	30,394
6866.00	Laundry-Chemicals	-	378	532	455	455	(910)
6867.00	Laundry-Linen	425	22	603	350	350	(356)
6873.00	Laundry-Equipment Repair/Maint	-	-	-	-	-	95
	Total Laundry	425	400	1,135	805	805	(1,171)
6910.10	Housekeeping-Non Exempt Wages	10,264	9,798	9,620	10,733	9,441	9,932
6911.00	Housekeeping-Ot Wages	23	58	-	427	224	397
6912.00	Housekeeping-Premium	-	-	-	-	580	539
6914.00	Housekeeping-Orien/Non Prod	-	-	-	-	109	-
6915.00	Housekeeping-Vac/Hol/Sick	124	987	317	724	280	172
6920.00	Housekeeping-Payroll Taxes	1,286	777	964	1,108	965	1,566

## FLANAGAN HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:45:48 PM	FLANAGAN HCO, LLC						
	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	
YTD PERIOD 7							
6925.00 Housekeeping-Workers Comp	-	-	-	-	-	-	-
6930.00 Housekeeping-Group Insurance	-	2	1	1	663	332	
6965.00 Housekeeping-Supplies	-	-	84	153	-	-	
6966.00 Housekeeping-Chemicals	985	675	1,583	363	874	(874)	
6967.00 Housekeeping-Paper/Plastic	798	406	875	359	546	(546)	
6972.00 Housekeeping-Sm Equip Purchased	23	-	-	241	-	-	
Total Housekeeping	13,502	12,703	13,445	14,110	13,680	11,518	
7010.10 Plant/Maint-Non Exempt Wages	3,467	4,383	4,286	4,429	4,111	3,891	
7011.00 Plant/Maint-Ot Wages	126	845	1,134	1,022	1,144	532	
7012.00 Plant/Maint-Premium	-	-	-	-	125	-	
7014.00 Plant/Maint-Orien/Non Prod	-	-	-	-	-	-	
7015.00 Plant/Maint-Vac/Hol/Sick	-	-	-	-	138	600	
7020.00 Plant/Maint-Payroll Taxes	391	357	444	391	381	301	
7025.00 Plant/Maint-Workers Comp	-	-	-	-	-	-	
7030.00 Plant/Maint-Group Insurance	559	1,678	1,119	559	792	956	
7050.00 Plant/Maint-Telephone	-	-	-	43	74	63	
7050.20 Plant/Maint Internet Serv/Equip	-	-	-	-	-	-	
7050.40 Plant/Maint Telev Serv/Equip	-	-	-	578	578	-	
7050.60 Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	42	-	
7050.80 Plant/Maint Landline	-	1,123	703	619	608	642	
7051.00 Plant/Maint-Gas	407	43	3,371	505	120	519	
7052.00 Plant/Maint-Electricity	-	1,924	2,000	(827)	2,000	11	
7053.00 Plant/Maint-Water	3,208	523	(2,298)	1,207	1,012	481	
7054.00 Plant/Maint-Soft Water	-	-	-	-	-	-	
7055.00 Plant/Maint-Trash Removal	-	-	267	-	696	-	
7057.00 Plant/Maint-Service Contracts	2,863	1,449	65	302	1,441	281	
7065.00 Plant/Maint-Supplies	136	1,951	1,457	919	553	1,121	
7066.00 Plant/Maint-Bldg Repair & Maint	75	-	470	3,483	-	1,531	
7067.00 Plant/Maint-Grounds Maintenance	119	-	525	1,500	675	-	
7070.00 Plant/Maint-Equipment Rental	-	-	-	-	-	-	
7072.00 Plant/Maint-Sm Equip Purchased	-	60	-	-	-	-	
7073.00 Plant/Maint-Equip Repair & Maint	-	-	-	-	-	-	
Total Plant/Maintenance	11,351	14,337	13,544	14,730	15,744	10,928	
7091.00 Property Insurance(Accrued)	-	-	-	-	-	-	
7093.00 Real Estate Taxes(Accrued)	3,538	3,538	3,538	3,538	3,538	4,215	

## FLANAGAN HCO, LLC STMT PER 7-2024

	Balanced 8/26/2024 4:45:48 PM	FLANAGAN HCO, LLC	YTD PERIOD 7	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
				Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual
			Total Prop Insurance/Taxes	3,538	3,538	3,538	3,538	3,538	4,215
7099.25			Marketing-Agency Fees	-	-	-	-	650	-
7099.30			Marketing-External Marketing	-	-	-	-	40	-
			Total Marketing	-	-	-	-	690	-
7105.00			Admin/Gen-Purchased Service	-	-	738	703	1,600	70
7110.00			Admin/Gen-Wages Administrator	5,143	3,929	5,161	5,589	4,321	3,786
7110.50			Admin/Gen-Non Exempt Wages Other	2,358	2,467	2,088	2,906	2,036	(603)
7111.00			Admin/Gen-Ot Wages	133	72	129	276	215	-
7112.00			Admin/Gen-Premium	-	-	-	-	-	1,000
7114.00			Admin/Gen-Orien/Non Prod	-	-	288	-	-	-
7115.00			Admin/Gen-Vac/Hol/Sick	-	1,956	426	-	1,554	1,250
7120.00			Admin/Gen-Payroll Taxes	926	2,050	1,299	1,343	756	483
7125.00			Admin/Gen-Workers Comp	-	-	-	-	-	-
7130.00			Admin/Gen-Group Insurance	-	-	-	-	-	0
7138.00			Admin/Gen-Employment Expense	-	507	-	359	9,895	-
7139.00			Admin/Gen-Employee Want Ads	-	-	-	-	55	-
7141.00			Admin/Gen-Employee Entertainment	-	-	-	112	4	-
7142.00			Admin/Gen-Management Fees	39,830	19,915	19,915	(1,355)	12,763	15,781
7143.00			Admin/Gen-Legal Fees	-	-	3,584	(3,584)	1,626	8,485
7144.00			Admin/Gen-Accounting Fees	-	-	-	-	-	-
7145.00			Admin/Gen-Data Processing Fees	-	817	1,248	1,594	1,594	1,540
7145.10			Admin/Gen Payroll Processing Fee	5,190	10,216	9,825	10,186	15,318	17,252
7146.00			Admin/Gen-Professional Serv.	(3,000)	5,000	5,000	5,000	5,000	5,000
7153.00			Admin/Gen-Vehicle Expense	-	-	960	142	3,425	5,126
7154.00			Admin/Gen-Insurance Vehicle	-	-	-	-	-	679
7156.00			Admin/Gen-Mileage Reimbursement	-	-	-	-	-	-
7157.00			Admin/Gen-Insurance(Non Property	-	6,730	7,355	6,730	6,730	6,730
7158.00			Admin/Gen-Bed Tax Provider	36,560	16,011	14,170	15,379	15,648	14,423
7159.00			Admin/Gen-Contributions	-	-	-	-	-	-
7160.00			Admin/Gen-Furniture Purchases	-	-	-	-	-	-
7165.00			Admin/Gen-Office Supplies	-	515	569	534	306	265
7165.65			Admin/Gen-Medical Records Suppli	-	-	-	-	-	-
7172.00			Admin/Gen-Sm Equip Purchased	-	-	-	-	3,806	-
7181.00			Admin/Gen-Dues & Subscriptions	-	-	-	-	326	-
7182.00			Admin/Gen-Travel & Seminar	-	9,564	-	(6,075)	10,169	-

## FLANAGAN HCO, LLC STMT PER 7-2024

Balanced	FLANAGAN HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
8/26/2024		Feb	Mar	Apr	May	Jun	Jul
4:45:48 PM	YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
7183.00	Admin/Gen-Licenses	2,200	-	-	70	-	-
7184.00	Admin/Gen-Copier Equip & Supplie	-	-	1,281	-	910	501
7186.00	Admin/Gen-Postage	-	307	-	-	297	10
7187.00	Admin/Gen-Inservice Training	-	-	-	-	54	-
7189.00	Admin/Gen-Penalties	-	-	-	-	-	23,827
7190.00	Admin/Gen-Miscellaneous	2,178	632	1,499	31	(3,458)	31
7191.00	Admin/Gen-Bad Debt Expense	-	-	2,593	2,676	2,593	2,676
	Total Administration & General	91,517	80,687	78,127	42,615	97,543	108,311
	Total Division 1 Operating Expenses	264,746	317,074	271,877	249,458	319,340	323,174
		318 PD	342 PD	326 PD	239 PD	384 PD	351 PD
<b>Division 2</b>							
	Alf/If Nursing Residential						
7194.22	Alf/If Nursing-Aide Wages	-	-	-	-	-	(124)
7194.28	Alf/If Nursing-Payroll Taxes	-	-	-	-	-	(12)
	Total Nursing Residential	-	-	-	-	-	(136)
	Alf/If Housekeeping Residential						
7197.22	Alf/If Hskping -Non Exempt Wage	-	-	-	-	-	120
7197.28	Alf/If Hskping- Payroll Taxes	-	-	-	-	-	12
	Total Housekeeping Residential	-	-	-	-	-	131
	Total Division 2 Operating Expenses	-	-	-	-	-	(4)
<b>Ancillary Expenses</b>							
8005.00	Physical Therapy-Purchased Servi	-	-	-	-	-	465
8005.40	Physical Therapy-Purch Servi Mca	-	-	3,037	1,389	4,250	7,586
8005.92	Pt Purchased Service Managed Pdp	-	-	-	-	-	997
8005.91	Physical Therapy -Purch Servi Is	-	-	-	-	375	1,268
8005.50	Physical Therapy-Purch Servi Mcb	-	-	3,810	643	5,738	11,212
8005.60	Physical Therapy-Purch Servi Mct	-	-	190	-	-	-
	Total Physical Therapy	-	-	7,036	2,032	10,362	21,528
8105.00	Occupational Therapy-Purch Servi						
8105.30	Occup Therapy-Purch Servi Mcd	15,878	-	(10,598)	(2,505)	-	400
8105.40	Occup Therapy-Purch Servi Mca	-	-	-	-	-	143
8105.92	Ot Purchased Service Managed Pdp	-	-	2,334	-	3,828	-
		-	-	-	-	-	960

## FLANAGAN HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:45:48 PM	FLANAGAN HCO, LLC	Period 2						Period 3		Period 4		Period 5		Period 6		Period 7	
		Feb		Mar		Apr		May		Jun		Jul		Actual		Actual	
	YTD PERIOD 7	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual	
8105.91	Occup Therapy -Purch Servi Isnp	-	-	-	-	-	-	-	-	-	-	-	-	690	-	-	-
8105.50	Occup Therapy-Purch Servi Mcb	-	-	-	-	3,441	-	417	-	4,505	-	10,337	-	-	-	-	-
8105.60	Occup Therapy-Purch Servi Mct	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-
	Total Occupational Therapy	15,878	-	-	-	(4,623)	-	(2,088)	-	9,024	-	11,840	-	-	-	-	-
8205.00	Speech/Audiology-Purch Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8205.40	Speech/Audio-Purchased Servi Mca	-	-	-	-	232	-	-	-	228	-	-	-	-	-	-	-
8205.50	Speech/Audio-Purchased Servi Mcb	-	-	-	-	112	-	56	-	286	-	342	-	-	-	-	-
8205.60	Speech/Audio-Purchased Servi Mct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Speech/Audiology	-	-	-	-	344	-	56	-	514	-	342	-	-	-	-	-
8505.00	Pharmacy-Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8565.00	Pharmacy-Medications Otc	180	-	83	-	114	-	176	-	267	-	192	-	-	-	-	-
8566.00	Pharmacy-Legend Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8566.40	Pharmacy - Legend Drugs Mca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8566.92	Pharmacy Legend Drugs Managed Pd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8567.00	Pharmacy-Non Covered Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8568.40	Pharmacy - Supplies Mca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8568.92	Pharmacy Supplies Managed Pdpdm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Pharmacy	180	-	83	-	114	-	176	-	267	-	192	-	-	-	-	-
8305.40	Laboratory-Purchased Servi Mca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8305.92	Lab Purchased Service Managed Pd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8365.00	Laboratory-Supplies	100	-	39	-	126	-	130	-	259	-	39	-	-	-	-	-
	Total Laboratory	100	-	39	-	126	-	130	-	259	-	39	-	-	-	-	-
8967.40	X-Ray Mca	-	-	191	-	(191)	-	-	-	-	-	-	-	-	-	-	-
8967.92	X Ray Managed Pdpdm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total X-Ray	-	-	191	-	(191)	-	-	-	-	-	-	-	-	-	-	-
8430.00	Oxygen Tank Refills Pp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8430.30	Oxygen Tank Refills Mcd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8430.40	Oxygen Tank Refills Mca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8430.92	Oxygen Tank Refills Managed Pdpdm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8465.00	Oxygen Supplies	3,551	-	1,388	-	3,474	-	3,188	-	2,999	-	2,799	-	-	-	-	-
	Total Resp Therapy & Oxygen	3,551	-	1,388	-	3,474	-	3,188	-	2,999	-	2,799	-	-	-	-	-

## FLANAGAN HCO, LLC STMT PER 7-2024

Balanced		FLANAGAN HCO, LLC											
8/26/2024		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
4:45:48 PM		Feb		Mar		Apr		May		Jun		Jul	
		Actual		Actual		Actual		Actual		Actual		Actual	
YTD PERIOD 7													
8805.00	I V Therapy-Purchased Service	-		-		-		-		-		-	
8805.30	Iv Therapy-Purchased Serv Mcd	-		-		-		-		-		-	
8805.40	Iv Therapy-Purchased Serv Mca	-		-		-		-		-		-	
8805.92	Iv Therapy Purchased Serv Man Pd	-		-		-		-		-		-	
8865.00	I V Therapy-Supplies	-		-		-		-		-		-	
8865.30	Iv Therapy-Supplies Mcd	-		-		-		-		-		-	
8865.40	Iv Therapy-Supplies Mca	-		-		-		-		-		-	
8865.92	Iv Therapy Supplies Managed Pdpm	-		-		-		-		-		-	
Total IV Therapy		-		-		-		-		-		-	
Enteral-Supplies		-		-		-		-		-		-	
Total Enterals Supplies		-		-		-		-		-		-	
Medical Supplies Billable		-		-		-		-		-		-	
8665.00	Medical Supplies Billable Mcd	-		-		-		-		-		-	
8665.30	Medical Supplies Billable Mca	-		-		-		-		-		-	
8665.40	Med Supplies Billable Managed Pd	-		-		-		-		-		-	
8665.92	Medical Supplies Wound Care	148		317		427		254		-		-	
8666.00	Medical Supplies Incont Supplies	522		1,240		2,408		1,416		2,296		1,540	
8667.00	Medical Supplies House Stock	455		701		1,391		663		1,766		3,000	
8668.00	Total Medical Supplies	1,125		2,258		4,225		2,333		4,062		4,539	
Wound Care Rental Mca		-		-		-		-		-		-	
8965.40	Wound Care Rental Managed Pdpm	-		-		-		-		-		-	
8965.92	Equip Rental-Beds/Wheelchairs	-		-		-		-		-		-	
8966.00	Equip Rent-Beds/Wc/Other Mcd	-		-		-		-		-		-	
8966.30	Equip Rent-Beds/Wc/Other Mca	-		-		-		-		-		-	
8966.40	Equip Rent Beds/Wc/Other Man Pdp	-		-		-		-		-		-	
8966.92	Total Equipment Rental	-		-		-		-		-		-	
Ambulance		-		-		-		-		-		-	
8968.00	Ambulance Mcd	-		-		-		-		-		-	
8968.30	Ambulance Mca	-		-		-		-		-		-	
8968.40	Ambulance Managed Pdpm	-		-		-		-		-		-	
8968.92	Total Transportation	-		-		-		-		-		-	
Total Ancillary Expenses		20,835		3,959		10,505		5,826		27,487		41,279	

FLANAGAN HCO, LLC STMT PER 7-2024

	FLANAGAN HCO, LLC						
	YTD PERIOD 7						
	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	
<b>Total Operating Expenses</b>	285,581 343 PD	321,033 346 PD	282,382 339 PD	255,284 245 PD	346,827 417 PD	364,449 396 PD	
<b>Net Operating Income</b>	(67,164)	(53,783)	(21,480)	(4,450)	(131,525)	(99,286)	
Due to Receiver	-	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-	-
<b>NOI Less Leases and Rental</b>	(67,164)	(53,783)	(21,480)	(4,450)	(131,525)	(99,286)	
Misc Expenses	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-
Depr Expense Building(Accrued)	-	-	-	-	-	-	319
Depr Expense Equipment(Accrued)	-	-	-	-	-	-	-
Total Depreciation and Amortization	-	-	-	-	-	-	319
<b>Net Income</b>	(67,164)	(53,783)	(21,480)	(4,450)	(131,525)	(99,604)	

BALANCE SHEET						
	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual
<b>Assets</b>						
Cash-Depository	623	-	-	18,623	24,549	-
Cash-Operating	145,398	22,044	67,775	42,058	62,026	54,454
Cash-Petty Cash	-	3,000	3,000	1,000	500	500
Total Cash Operating Accounts	146,021	25,044	70,775	61,682	87,075	54,954
Cash-Resident Trust	-	-	-	-	35,999	35,999
Total Cash Other	-	-	-	-	35,999	35,999
Total Cash & Equivalents	146,021	25,044	70,775	61,682	123,074	90,953
Accounts Receivable-Medicare	68,932	115,508	145,565	175,044	177,232	144,053
Accounts Receivable-Medicaid	91,354	208,137	291,430	335,777	291,463	233,027
Accounts Receivable-Private	52,969	100,862	78,760	110,484	141,557	135,802
Accounts Receivable-Medicare B	11,736	24,719	37,918	54,340	64,357	76,595
Accounts Receivable-Other	1,174	1,174	1,174	1,174	1,174	9,074



## FLANAGAN HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:45:48 PM	FLANAGAN HCO, LLC	YTD PERIOD 7 Allowance For Bad Debt	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
			Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual
1030.00		Total Accounts Receivable	226,167	450,399	552,255	671,551	667,922	588,014
			-	-	(2,593)	(5,269)	(7,862)	(10,537)
1090.10		Prepaid Insurance - Property	-	-	-	-	-	549
1091.00		Prepaid Insurance	-	17,338	10,608	21,571	14,841	14,798
		Total Prepaids	-	17,338	10,608	21,571	14,841	15,347
		<b>Total Current Assets</b>	372,187	492,782	633,638	754,803	805,837	694,314
1131.00		Leasehold Improvements	-	-	-	-	-	8,926
1142.00		Work In Progress	-	-	-	8,926	8,926	-
		Total Land Building and Equipment	-	-	-	8,926	8,926	8,926
1160.00		Accum Depr Leasehold Improvement	-	-	-	-	-	(319)
		Total Accum Depreciation Fixed Assets	-	-	-	-	-	(319)
		Total Fixed Assets Net of Dep and Am	-	-	-	8,926	8,926	8,607
		<b>Total Assets</b>	372,187	492,782	633,638	763,729	814,763	702,921
		<b>Liabilities</b>						
2011.00		Vendor Accounts Payable	135,924	70,076	61,082	16,814	40,705	47,026
2012.00		Other Accounts Payable	67,439	69,772	15,394	41,132	41,185	56,446
2012.60		Accrued Agency	-	-	-	-	1,037	255
		Total Trade Payables	203,362	139,848	76,476	57,946	82,927	103,728
2026.10		401K Payable	(693)	(693)	(693)	(693)	(693)	(693)
		Total Payroll & Related Liabilities	(693)	(693)	(693)	(693)	(693)	(693)
2027.00		Accrued Property Taxes	7,075	10,613	14,150	17,688	21,225	25,440
		Total Accrued Real Estate Taxes	7,075	10,613	14,150	17,688	21,225	25,440
2031.70		Bed Tax Payable	36,439	61,571	32,410	47,789	138,830	39,525
2090.00		Resident Trust Liability	-	-	-	-	35,509	35,509
		Total Other Current Liabilities	36,439	61,571	32,410	47,789	174,339	75,034
		<b>Total Current Liabilities</b>	246,183	211,339	122,343	122,730	277,799	203,509

FLANAGAN HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:45:48 PM	FLANAGAN HCO, LLC		Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	YTD PERIOD 7		Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual
2211.00	Notes Payable		67,579	94,837	(40,585)	(83,070)	(83,070)	(83,070)
	Total Third Party Notes Payable		67,579	94,837	(40,585)	(83,070)	(83,070)	(83,070)
2232.00	Management Fees Payable-Thcm Lp		-	(16,542)	(36,457)	18,560	(48,317)	(32,537)
	Total Related Party Debt From Management		-	(16,542)	(36,457)	18,560	(48,317)	(32,537)
	Total Related Party Debt From TGRC		-	(16,542)	(36,457)	18,560	(48,317)	(32,537)
2236.00	Due To/From Landlord		-	(135,422)	-	-	-	-
2240.00	Intercompany Payroll		56,100	(14,682)	82,901	81,900	863	25,089
2250.00	Intercompany		(11,684)	259,880	433,544	556,167	731,571	753,616
	Total Related Party Debt From Interfacili		44,415	109,776	516,444	638,067	732,434	778,705
	Total Related Party Debt		44,415	93,234	479,988	656,627	684,116	746,168
	<b>Total Liabilities</b>		358,178	399,409	561,745	696,287	878,845	866,608
2972.00	Current Profit/Loss		147,155	93,373	71,893	67,443	(64,082)	(163,687)
	Total Current Year Earnings		147,155	93,373	71,893	67,443	(64,082)	(163,687)
2970.50	Paid In Capital		(133,146)	-	-	-	-	-
	Total Capital Investments and Distributio		(133,146)	-	-	-	-	-
	Total Capital for Balance Sheet Proof		14,009	93,373	71,893	67,443	(64,082)	(163,687)
	<b>Total Retained Earnings and Capital</b>		14,009	93,373	71,893	67,443	(64,082)	(163,687)
	<b>Total Liabilities And Capital</b>		<b>372,187</b>	<b>492,782</b>	<b>633,638</b>	<b>763,729</b>	<b>814,763</b>	<b>702,921</b>
		Resident AR						598,552
999901.20	Total Assisted Living Revenues		-	7,812	16,103	2,834	8,773	7,918
999901.40	Total Private Revenues		33,900	36,719	8,762	21,700	22,250	40,330
999901.60	Total Medicaid Revenues		139,594	150,761	159,508	159,156	160,719	166,582
999901.90	Total Medicare Revenues		41,779	56,200	48,882	39,878	4,557	19,377
999902.30	Total Mgd PDPM Revenues		(2,119)	3,536	4,699	4,518	(4,814)	9,193
999902.50	Total Medicare B Revenues		5,225	12,222	10,989	15,386	19,221	14,193
999902.70	Misc Revenues		38	-	11,960	7,361	4,596	7,569
999902.80	Total From Summary		212,836	254,247	250,372	235,462	195,270	243,967
999902.90	Check		5,581	13,003	10,530	15,371	20,032	21,196

## LEGACY HCO, LLC STMT PER 7-2024

LEGACY HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	Feb	Mar	Apr	May	Jun	Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
HC STMT-2020-V46.8b.xlsm Tutores-V12.53.xla	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24						
<b>Summary Income Statement</b>	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	1,276 DAYS	1,364 DAYS	1,300 DAYS	1,276 DAYS	1,193 DAYS	1,164 DAYS
Total Facility Census	44.00	44.00	43.33	41.16	39.77	37.55
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	124,234	182,605	166,083	148,959	149,116	148,044
Total Current Period Net Ancillary Revenue	0	1,641	750	775	753	725
Total Prior Period Routine Revenue	0	0	0	0	0	4,653
Total Other Revenue	0	0	0	1,500	0	200
<b>Total Revenues</b>	<b>124,234</b>	<b>184,247</b>	<b>166,833</b>	<b>151,234</b>	<b>149,869</b>	<b>153,623</b>
Total Activities	6,034	5,481	8,190	8,516	4,430	6,810
Total Nursing & Inventory Control	52,486	55,271	59,985	55,186	61,713	58,027
Total Dietary	18,368	16,689	19,262	19,080	25,158	14,480
Total Laundry	72	0	33	0	0	0
Total Housekeeping	1,593	306	4,952	6,188	6,018	5,991
Total Plant/Maintenance	12,952	16,340	13,892	12,674	14,932	16,780
Total Prop Insurance/Taxes	4,911	4,911	4,911	4,911	4,911	4,911
Total Marketing	4,476	4,355	4,305	4,672	2,647	4,189
Total Administration & General	57,750	48,206	46,661	(6,922)	32,540	39,668
Total Ancillary Expenses	1,095	0	523	257	640	139
<b>Total Operating Expenses</b>	<b>159,738</b>	<b>151,559</b>	<b>162,713</b>	<b>104,563</b>	<b>152,990</b>	<b>150,994</b>
<b>Net Operating Income</b>	<b>(35,504)</b>	<b>32,688</b>	<b>4,120</b>	<b>46,672</b>	<b>(3,122)</b>	<b>2,628</b>
Total Leases and Rental	0	0	0	0	0	0
Total Depreciation and Amortization	0	0	0	0	0	0
<b>Net Income</b>	<b>(35,504)</b>	<b>32,688</b>	<b>4,120</b>	<b>46,672</b>	<b>(3,122)</b>	<b>2,628</b>

**Summary Income Statement Ppd**

Net Routine Services	97.36	133.87	127.76	116.74	124.99	127.19
Total Other Revenue	0.00	0.00	0.00	1.18	0.00	0.17
<b>Total Revenues</b>	<b>97.36</b>	<b>135.08</b>	<b>128.33</b>	<b>118.52</b>	<b>125.62</b>	<b>131.98</b>
Total Activities	4.73	4.02	6.30	6.67	3.71	5.85
Total Nursing & Inventory Control	41.13	40.52	46.14	43.25	51.73	49.85
Total Dietary	14.40	12.24	14.82	14.95	21.09	12.44
Total Laundry	0.06	0.00	0.03	0.00	0.00	0.00
Total Housekeeping	1.25	0.22	3.81	4.85	5.04	5.15
Total Plant/Maintenance	10.15	11.98	10.69	9.93	12.52	14.42
Total Prop Insurance/Taxes	3.85	3.60	3.78	3.85	4.12	4.22
Total Marketing	3.51	3.19	3.31	3.66	2.22	3.60
Total Administration & General	45.26	35.34	35.89	(5.43)	27.28	34.08
Total Ancillary Expenses	0.86	0.00	0.40	0.20	0.54	0.12
<b>Total Operating Expenses</b>	<b>125.19</b>	<b>111.11</b>	<b>125.16</b>	<b>81.95</b>	<b>128.24</b>	<b>129.72</b>
<b>Net Operating Income</b>	<b>(27.82)</b>	<b>23.96</b>	<b>3.17</b>	<b>36.58</b>	<b>(2.62)</b>	<b>2.26</b>
Total Depreciation and Amortization	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>(27.82)</b>	<b>23.96</b>	<b>3.17</b>	<b>36.58</b>	<b>(2.62)</b>	<b>2.26</b>

**Current Period Census**

Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS
<b>ILF ALF and MC Services</b>						
<b>Independent Living Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Independent Living Days	0.0 RES	0.0 RES	3.0 RES	3.0 RES	3.0 RES	1.0 RES
Total Ind Living Census Days(w/o 2nd Per.	0 PD	0 PD	90 PD	93 PD	90 PD	31 PD
<b>Total Ind Living Census Res (w/o 2nd Per.)</b>	<b>0.0 Units</b>	<b>0.0 Units</b>	<b>3.0 Units</b>	<b>3.0 Units</b>	<b>3.0 Units</b>	<b>1.0 Units</b>
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	44.0 RES	44.0 RES	40.3 RES	38.2 RES	36.8 RES	36.5 RES
Total Ass Liv Census Days (w/o 2nd Per.)	1,276 PD	1,364 PD	1,210 PD	1,183 PD	1,103 PD	1,133 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>44.0 Units</b>	<b>44.0 Units</b>	<b>40.3 Units</b>	<b>38.2 Units</b>	<b>36.8 Units</b>	<b>36.5 Units</b>

## LEGACY HCO, LLC STMT PER 7-2024

LEGACY HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
YTD PERIOD 7						
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	1,276 PD	1,364 PD	1,210 PD	1,183 PD	1,103 PD	1,133 PD
<b>Total AL and MC Census Res</b>	<b>44.0 Units</b>	<b>44.0 Units</b>	<b>40.3 Units</b>	<b>38.2 Units</b>	<b>36.8 Units</b>	<b>36.5 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	1,276 PD	1,364 PD	1,300 PD	1,276 PD	1,193 PD	1,164 PD
<b>Total IL AL and MC Census Res</b>	<b>44.0 Units</b>	<b>44.0 Units</b>	<b>43.3 Units</b>	<b>41.2 Units</b>	<b>39.8 Units</b>	<b>37.5 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	1,276 PD	1,364 PD	1,300 PD	1,276 PD	1,193 PD	1,164 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>44.0 RES</b>	<b>44.0 RES</b>	<b>43.3 RES</b>	<b>41.2 RES</b>	<b>39.8 RES</b>	<b>37.5 RES</b>
	<b>44.0 RES</b>	<b>44.0 RES</b>	<b>43.3 RES</b>	<b>41.2 RES</b>	<b>39.8 RES</b>	<b>37.5 RES</b>
<b>Income Statement</b>						
<b>Current Period Routine Revenue</b>						
Independent Living Units	0 Units	0 Units	3 Units	3 Units	3 Units	1 Units
Independent Living Revenue	11,225	11,225	11,225	11,225	11,225	11,225
Independent Living Discount	(6,299)	(6,299)	(6,299)	(6,299)	(4,687)	(4,687)
Total Independent Living Revenue	4,926	4,926	4,926	4,926	6,538	6,538
	0 Unit	0 Unit	1,642 Unit	1,642 Unit	2,179 Unit	6,538 Unit
Assisted Living Units	44 Units	44 Units	40 Units	38 Units	37 Units	37 Units
Personal Care Routine Services	166,075	175,685	155,727	137,986	138,005	126,881
Contractual Allow Personal Care	(46,767)	(59,598)	(48,242)	(51,524)	(44,330)	(43,613)
Assisted Living Medicaid	-	61,593	53,672	57,572	48,903	58,239
Total Assisted Living Revenue	119,308	177,680	161,157	144,034	142,578	141,506
	2,712 Unit	4,038 Unit	3,996 Unit	3,774 Unit	3,878 Unit	3,872 Unit
Total IL AL and MC Units	44 Units	44 Units	43 Units	41 Units	40 Units	38 Units
Total IL AL and MC Revenue	124,234	182,605	166,083	148,959	149,116	148,044
	2,823 Unit	4,150 Unit	3,833 Unit	3,619 Unit	3,750 Unit	3,943 Unit
<b>Prior Period Routine Revenue</b>						
Assisted Living Prior Period	-	-	-	-	-	4,653
<b>Total Prior ILF ALF &amp; MC Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,653</b>
Total Routine Residents	44.0 RES	44.0 RES	43.3 RES	41.2 RES	39.8 RES	37.5 RES
<b>Total Routine Services</b>	<b>124,234</b>	<b>182,605</b>	<b>166,083</b>	<b>148,959</b>	<b>149,116</b>	<b>152,698</b>
	97 PD	134 PD	128 PD	117 PD	125 PD	131 PD
Ancillary Revenues						
Technology/Tele/Cable Fee	-	1,641	750	775	753	725
Total Miscellaneous Ancillary Revenue	-	1,641	750	775	753	725
Net Ancillary Revenues	-	1,641	750	775	753	725
Community Fee	-	-	-	1,500	-	-
Miscellaneous Income	-	-	-	-	-	200
Total Other Revenue	-	-	-	1,500	-	200
Total Revenues	124,234	184,247	166,833	151,234	149,869	153,623
	97 PD	135 PD	128 PD	119 PD	126 PD	132 PD
Activities-Purchased Service	-	-	2,643	2,640	1,214	1,783
Activities -Non Exempt Wages	5,047	5,150	4,628	4,095	2,387	3,872
Activities-Ot Wages	317	95	183	192	56	208
Activities-Premium	-	-	-	-	182	210
Activities-Orien/Non Prod	-	-	-	-	-	-
Activities-Vac/Hol/Sick	-	-	-	448	357	231
Activities-Payroll Taxes	670	236	594	455	234	360
Activities-Workers Comp	-	-	-	-	-	-
Activities-Supplies	-	-	142	686	-	146
Activities-Entertainment	-	-	-	-	-	-

## LEGACY HCO, LLC STMT PER 7-2024

LEGACY HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	Feb	Mar	Apr	May	Jun	Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
Total Activities	6,034	5,481	8,190	8,516	4,430	6,810
Wound Care Nurse - Rn	9,708	9,882	9,828	10,155	8,112	8,682
Restorative Nurse - Rn	-	-	-	-	-	-
Nursing Mcr Dist Vac/Hol/Sick	-	-	-	-	1,632	1,365
Nursing Payroll Taxes Mcr Dist	1,178	446	1,119	741	737	765
Nursing Group Insurance Mcr Dist	0	1	1	1	817	545
Total Specialty Nursing	10,886	10,329	10,948	10,898	11,299	11,357
Nursing Agency-Lpn Non Dist	5,247	9,133	8,470	3,055	5,652	2,175
Nursing Agency-Aides Non Dist	6,056	5,818	4,323	6,401	3,476	872
Nursing Wages Rn Non Dist	-	-	-	386	71	143
Nursing Wages Lpn Non Dist	8,673	7,046	9,372	9,680	9,313	10,182
Lpn-Ot Wages	132	486	385	30	759	850
Lpn-Premium	-	-	-	-	419	864
Lpn-Orien/Non Prod	-	-	-	-	-	-
Nursing Wages Aides Non Dist	16,722	20,413	20,089	18,218	21,560	20,236
Aides-Ot Wages	1,128	816	1,286	1,853	2,622	4,045
Aides-Premium	-	-	-	-	1,650	1,302
Aides-Orien/Non Prod	-	-	-	-	-	-
Nursing Non Dist Vac/Hol/Sick	309	128	1,001	1,618	873	2,215
Nursing Non Dist Payroll Taxes	3,334	1,103	4,076	3,048	3,055	3,455
Nursing Workers Comp Non Dist	-	-	-	-	-	-
Nursing Group Insurance Non Dist	-	-	-	-	992	331
Total Nursing - Floor Staff	41,600	44,942	49,001	44,289	50,415	46,670
Nursing Admin-Supplies Non Medic	-	-	-	-	-	-
Nursing Admin-Medical Waste	-	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	-	-	36	-	-	-
Nursing Admin-Equip Repair/Maint	-	-	-	-	-	-
Nursing Admin-Travel/Seminar	-	-	-	-	-	-
Total Nursing Administration	-	-	36	-	-	-
Total Nursing & Inventory Control	52,486	55,271	59,985	55,186	61,713	58,027
Dietary-Non Exempt Wages	5,142	5,296	5,388	5,686	5,711	5,384
Dietary-Ot Wages	-	-	47	47	302	-
Dietary-Premium	-	-	-	-	519	308
Dietary-Orien/Non Prod	-	-	-	-	-	-
Dietary-Vac/Hol/Sick	-	-	197	25	74	365
Dietary-Payroll Taxes	627	136	800	549	622	570
Dietary-Workers Comp	-	-	-	-	-	-
Dietary-Group Insurance	-	-	0	-	-	-
Dietary-Dietician Consulting	-	-	-	-	-	148
Dietary-Supplies Non Food	2,047	186	-	-	1,325	822
Dietary-Chemicals	44	-	-	-	970	1,244
Dietary-Raw Food	10,263	10,823	12,830	12,276	12,082	4,645
Baked Goods	-	-	-	-	-	-
Dietary Food Supplements	-	-	-	-	-	-
Dietary-Equipment Rental	244	-	-	-	143	-
Dietary-Sm Equip Purchased	-	-	-	-	3,229	138
Dietary-Equip Repair/Maint	-	249	-	498	-	879
Dietary-Other	-	-	-	-	183	(24)
Total Dietary	18,368	16,689	19,262	19,080	25,158	14,480
Laundry-Supplies	-	-	-	-	-	-
Laundry-Chemicals	-	-	-	-	-	-
Laundry-Linen	72	-	-	-	-	-
Laundry-Equipment Repair/Maint	-	-	33	-	-	-
Total Laundry	72	-	33	-	-	-
Housekeeping-Purchased Service	-	-	-	-	-	-

## LEGACY HCO, LLC STMT PER 7-2024

LEGACY HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	Feb	Mar	Apr	May	Jun	Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
Housekeeping-Non Exempt Wages	1,376	48	4,514	5,641	5,238	4,853
Housekeeping-Ot Wages	-	-	-	-	-	18
Housekeeping-Premium	-	-	-	-	248	239
Housekeeping-Orien/Non Prod	-	-	-	-	-	-
Housekeeping-Vac/Hol/Sick	-	258	-	-	-	357
Housekeeping-Payroll Taxes	168	(5)	438	547	532	516
Housekeeping-Workers Comp	-	-	-	-	-	-
Housekeeping-Supplies	-	5	-	-	-	8
Housekeeping-Chemicals	49	-	-	-	-	-
Housekeeping-Paper/Plastic	-	-	-	-	-	-
Housekeeping-Equipment Rental	-	-	-	-	-	-
Housekeeping-Sm Equip Purchased	-	-	-	-	-	-
Housekeeping-Equip Repair/Maint	-	-	-	-	-	-
Total Housekeeping	1,593	306	4,952	6,188	6,018	5,991
Plant/Maint-Purchased Service	-	-	-	-	-	-
Plant/Maint-Wages	131	-	-	-	-	-
Plant/Maint-Non Exempt Wages	3,062	2,942	2,807	3,287	2,558	2,898
Plant/Maint-Ot Wages	250	27	182	27	91	113
Plant/Maint-Premium	-	-	-	-	306	162
Plant/Maint-Orien/Non Prod	-	-	-	-	-	-
Plant/Maint-Vac/Hol/Sick	-	-	144	-	288	207
Plant/Maint-Payroll Taxes	422	33	466	304	257	258
Plant/Maint-Workers Comp	-	-	-	-	-	-
Plant/Maint-Telephone	-	-	-	-	-	34
Plant/Maint Internet Serv/Equip	961	-	-	-	-	-
Plant/Maint Telev Serv/Equip	-	1,482	961	990	1,776	990
Plant/Maint Landline	285	670	264	587	347	346
Plant/Maint-Gas	-	1,826	912	(723)	(816)	245
Plant/Maint-Electricity	5,000	5,000	5,000	3,788	5,000	5,000
Plant/Maint-Water	1,790	1,254	1,305	2,127	1,654	1,653
Plant/Maint-Soft Water	-	-	-	-	-	-
Plant/Maint-Trash Removal	-	1,088	544	531	531	531
Plant/Maint-Service Contracts	-	-	-	971	1,924	2,086
Plant/Maint-Supplies	328	1,409	1,293	102	231	1,271
Plant/Maint-Bldg Repair & Maint	724	609	13	653	750	987
Plant/Maint-Grounds Maintenance	-	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	-	-
Plant/Maint-Equip Repair & Maint	-	-	-	-	-	-
Total Plant/Maintenance	12,952	16,340	13,892	12,645	14,899	16,780
Property Insurance(Accrued)	-	-	-	-	-	-
Real Estate Taxes(Accrued)	4,911	4,911	4,911	4,911	4,911	4,911
Total Prop Insurance/Taxes	4,911	4,911	4,911	4,911	4,911	4,911
Marketing-Exempt Wages	3,989	4,061	3,715	4,308	700	-
Marketing-Non Exempt Wages	-	-	-	-	-	3,819
Marketing-Premium	-	-	-	-	-	-
Marketing-Orien/Non Prod	-	-	-	-	-	-
Marketing-Vac/Hol/Sick	-	-	188	-	881	-
Marketing-Payroll Taxes	487	294	361	354	108	370
Marketing-Agency Fees	-	-	-	-	958	-
Marketing-Subscription Services	-	-	-	-	-	-
Marketing-Media	-	-	-	-	-	-
Marketing-Print	-	-	-	-	-	-
Marketing-Promo	-	-	-	-	-	-
Marketing-External Marketing	-	-	40	10	-	-
Marketing-Paid Referrals	-	-	-	-	-	-
Total Marketing	4,476	4,355	4,305	4,672	2,647	4,189
Admin/Gen-Purchased Service	350	-	-	-	350	-
Admin/Gen-Wages Administrator	5,210	5,304	4,642	5,714	4,396	5,036

## LEGACY HCO, LLC STMT PER 7-2024

LEGACY HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	Feb	Mar	Apr	May	Jun	Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
Admin/Gen-Non Exempt Wages Other	2,983	2,815	2,609	2,949	3,021	2,578
Admin/Gen-Ot Wages	246	60	7	160	13	-
Admin/Gen-Premium	-	-	-	-	-	204
Admin/Gen-Orien/Non Prod	-	-	-	-	-	-
Admin/Gen-Vac/Hol/Sick	-	142	369	142	1,004	1,129
Admin/Gen-Payroll Taxes	1,010	596	683	678	641	674
Admin/Gen-Workers Comp	-	-	-	-	-	-
Admin/Gen-Group Insurance	319	638	638	638	820	547
Admin/Gen-Employment Expense	-	-	-	90	420	45
Admin/Gen-Employee Want Ads	-	-	-	-	56	-
Admin/Gen-Employee Entertainment	-	-	-	56	-	-
Admin/Gen-Management Fees	38,128	19,064	19,064	(24,312)	6,058	6,263
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-	9,130
Admin/Gen-Data Processing Fees	-	-	311	311	577	311
Admin/Gen Payroll Processing Fee	1,542	3,798	4,113	2,195	4,847	4,798
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	150	251	186	-	1,286
Admin/Gen-Insurance Vehicle	-	-	-	-	-	-
Admin/Gen-Mileage Reimbursement	-	800	194	362	166	-
Admin/Gen-Insurance(Non Property	-	2,330	2,955	2,330	2,330	2,330
Admin/Gen-Furniture Purchases	-	-	-	-	-	-
Admin/Gen-Office Supplies	136	430	1,523	163	139	91
Admin/Gen-Sm Equip Purchased	-	-	-	-	-	-
Admin/Gen-Equip Repair & Maint	-	-	-	-	-	-
Admin/Gen-Dues & Subscriptions	384	-	-	-	-	-
Admin/Gen-Travel & Seminar	-	6,730	-	-	1,693	-
Admin/Gen-Licenses	-	248	145	-	-	-
Admin/Gen-Copier Equip & Supplie	-	-	572	-	707	247
Admin/Gen-Printing	-	-	-	-	-	-
Admin/Gen-Postage	-	89	-	-	251	-
Admin/Gen-Inservce Training	-	-	-	-	54	-
Admin/Gen-Miscellaneous	1,314	11	-	-	-	-
<b>Total Administration &amp; General</b>	<b>57,750</b>	<b>48,206</b>	<b>46,661</b>	<b>(6,922)</b>	<b>32,540</b>	<b>39,668</b>
<b>Total Division 1 Operating Expense</b>	<b>158,642</b>	<b>151,559</b>	<b>162,190</b>	<b>104,276</b>	<b>152,316</b>	<b>150,855</b>
	124 PD	111 PD	125 PD	82 PD	128 PD	130 PD
<b>Division 2</b>						
Alf/If Plant/Maint-Residential						
Alf/If Plant/Maint -Non Exem Wa	-	-	-	(59)	(15)	-
Alf/If Plant/Maint-Ot Wages	-	-	-	88	54	-
Alf/If Plant/Maint- Payroll Tax	-	-	-	1	(5)	-
<b>Total Plant Residential</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>34</b>	<b>-</b>
<b>Total Division 2 Operating Expen:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>34</b>	<b>-</b>
<b>Ancillary Expenses</b>						
Pharmacy-Medications Otc	350	-	354	257	81	139
<b>Total Pharmacy</b>	<b>350</b>	<b>-</b>	<b>354</b>	<b>257</b>	<b>81</b>	<b>139</b>
Laboratory-Supplies	-	-	16	-	-	-
<b>Total Laboratory</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>
Medical Supplies Wound Care	28	-	-	-	-	-
Medical Supplies Incont Supplies	242	-	-	-	-	-
Medical Supplies House Stock	475	-	152	-	559	-
<b>Total Medical Supplies</b>	<b>746</b>	<b>-</b>	<b>152</b>	<b>-</b>	<b>559</b>	<b>-</b>
<b>Total Ancillary Expenses</b>	<b>1,095</b>	<b>-</b>	<b>523</b>	<b>257</b>	<b>640</b>	<b>139</b>
<b>Total Operating Expenses</b>	<b>159,738</b>	<b>151,559</b>	<b>162,713</b>	<b>104,563</b>	<b>152,990</b>	<b>150,994</b>
	125 PD	111 PD	125 PD	82 PD	128 PD	130 PD
<b>Net Operating Income</b>	<b>(35,504)</b>	<b>32,688</b>	<b>4,120</b>	<b>46,672</b>	<b>(3,122)</b>	<b>2,628</b>

## LEGACY HCO, LLC STMT PER 7-2024

LEGACY HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
YTD PERIOD 7	Feb	Mar	Apr	May	Jun	Jul
	Actual	Actual	Actual	Actual	Actual	Actual
Building Rent	-	-	-	-	-	-
Due to Receiver	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-
Total Leases and Rental	-	-	-	-	-	-
<b>NOI Less Leases and Rental</b>	<b>(35,504)</b>	<b>32,688</b>	<b>4,120</b>	<b>46,672</b>	<b>(3,122)</b>	<b>2,628</b>
Depr Expense Building(Accrued)	-	-	-	-	-	-
Depr Expense Equipment(Accrued)	-	-	-	-	-	-
Total Depreciation and Amortization	-	-	-	-	-	-
<b>Net Income</b>	<b>(35,504)</b>	<b>32,688</b>	<b>4,120</b>	<b>46,672</b>	<b>(3,122)</b>	<b>2,628</b>

<b>Balance Sheet</b>						
<b>BALANCE SHEET</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Assets</b>						
Cash-Depository	6,196	-	-	-	-	-
Cash-Operating	99,224	61,185	(29,586)	(43,193)	(5,206)	(7,526)
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500
Total Cash Operating Accounts	105,420	64,185	(26,586)	(39,693)	(1,706)	(4,026)
Total Cash & Equivalents	105,420	64,185	(26,586)	(39,693)	(1,706)	(4,026)
Patient Refund Acct	-	-	-	693	5,505	7,247
Accounts Receivable-Medicaid	-	61,593	115,265	172,837	221,740	286,451
Accounts Receivable Clearing C13	-	(25,656)	(52,531)	(52,531)	(52,531)	(52,531)
Accounts Receivable-Private	63,426	90,787	109,354	76,412	83,211	87,842
Total Accounts Receivable	63,426	126,724	172,088	197,410	257,925	329,010
Prepaid Insurance	-	6,002	3,672	7,467	5,137	8,514
Total Prepaids	-	6,002	3,672	7,467	5,137	8,514
<b>Total Current Assets</b>	<b>168,846</b>	<b>196,911</b>	<b>149,174</b>	<b>165,184</b>	<b>261,356</b>	<b>333,498</b>
Work In Progress	-	-	8,850	24,629	32,629	42,595
Total Land Building and Equipment	-	-	8,850	24,629	32,629	42,595
Total Fixed Assets Net of Dep and Arr	-	-	8,850	24,629	32,629	42,595
<b>Total Assets</b>	<b>168,846</b>	<b>196,911</b>	<b>158,024</b>	<b>189,813</b>	<b>293,985</b>	<b>376,093</b>
<b>Liabilities</b>						
Vendor Accounts Payable	121,767	41,201	49,313	17,826	41,346	40,997
Other Accounts Payable	22,779	10,426	(27,159)	(47,765)	29,755	30,867
Accrued Agency	-	-	3,494	3,276	2,528	1,996
Total Trade Payables	144,546	51,627	25,647	(26,663)	73,629	73,860
Accrued Property Taxes	9,822	14,733	19,644	24,555	29,466	34,378
Total Accrued Real Estate Taxes	9,822	14,733	19,644	24,555	29,466	34,378
<b>Total Current Liabilities</b>	<b>154,368</b>	<b>66,360</b>	<b>45,292</b>	<b>(2,108)</b>	<b>103,096</b>	<b>108,237</b>
Notes Payable	(30,766)	2,834	7,214	7,214	7,214	7,214
Total Third Party Notes Payable	(30,766)	2,834	7,214	7,214	7,214	7,214
Management Fees Payable-Thcm Lp	-	-	(19,064)	(43,376)	(76,341)	(70,078)
Total Related Party Debt From Management (	-	-	(19,064)	(43,376)	(76,341)	(70,078)
Total Related Party Debt From TGRC	-	-	(19,064)	(43,376)	(76,341)	(70,078)
Due To/From Landlord	-	51,359	51,359	51,359	51,359	51,359



## LEGACY HCO, LLC STMT PER 7-2024

LEGACY HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	Feb	Mar	Apr	May	Jun	Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
Intercompany Payroll	182	1,161	10,639	17,203	25,543	37,999
Intercompany	-	48,831	32,099	82,364	109,078	164,697
Total Related Party Debt From Interfacili	182	101,351	94,096	150,925	185,979	254,055
Total Related Party Debt	182	101,351	75,032	107,549	109,639	183,977
<b>Total Liabilities</b>	123,785	170,545	127,538	112,655	219,949	299,429
Current Profit/Loss	(6,322)	26,366	30,486	77,158	74,036	76,665
Total Current Year Earnings	(6,322)	26,366	30,486	77,158	74,036	76,665
Paid In Capital	51,384	-	-	-	-	-
Total Capital Investments and Distributio	51,384	-	-	-	-	-
Total Capital for Balance Sheet Proof	45,062	26,366	30,486	77,158	74,036	76,665
<b>Total Retained Earnings and Capita</b>	45,062	26,366	30,486	77,158	74,036	76,665
<b>Total Liabilities And Capital</b>	<b>168,846</b>	<b>196,911</b>	<b>158,024</b>	<b>189,813</b>	<b>293,985</b>	<b>376,093</b>
Resident AR						374,293
Total Independent Living Revenues	4,926	4,926	4,926	4,926	6,538	6,538
Total Assisted Living Revenues	119,308	177,680	161,157	144,034	142,578	146,160
Misc Revenues	-	1,641	750	2,275	753	925
Total From Summary	124,234	182,605	166,083	150,459	149,116	148,244
Check	-	1,641	750	775	753	5,378

MARIGOLD HCO, LLC STMT PER 7-2024

Balanced		MARIGOLD HCO, LLC						
8/26/2024		Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
4:55:27 PM		Feb	Mar	Apr	May	Jun	Jul	
Co-# 44-844		Actual	Actual	Actual	Actual	Actual	Actual	
CY-Display 5		2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	
PY-Display 0								
Detail Level: 3		Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth	
Show Budget		0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	
Show Bal Sht		2,347 DAYS	2,547 DAYS	2,464 DAYS	2,548 DAYS	2,547 DAYS	2,549 DAYS	
Cen Type: 9		80.93	82.16	82.13	82.19	84.90	82.23	
Total Facility Census								
Percent Occupied		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Total Current Period Routine Revenue		518,352	574,030	581,622	569,898	561,996	542,306	
Total Current Period Net Ancillary Revenue		5,706	3,738	3,759	4,230	4,746	5,476	
Total Other Revenue		193	327	29,503	80,605	19,684	62,186	
Total Revenues		524,251	578,094	614,885	654,733	586,426	609,968	
Total Activities		12,818	14,486	13,798	14,822	16,855	17,560	
Total Social Service		3,017	3,472	6,042	4,691	4,902	5,473	
Total Nursing & Inventory Control		189,586	266,256	295,541	267,171	402,024	345,235	
Total Dietary		53,892	55,630	58,992	57,988	68,034	61,019	
Total Laundry		8,258	14,583	10,235	11,089	9,944	10,690	
Total Housekeeping		18,655	17,970	19,925	21,164	20,616	18,916	
Total Plant/Maintenance		18,063	23,980	57,616	12,003	15,509	35,398	
Total Prop Insurance/Taxes		12,659	12,659	12,659	12,659	12,659	12,659	
Total Marketing		6,726	10,433	8,389	6,479	6,111	2,353	
Total Administration & General		178,958	170,910	163,852	146,065	169,596	184,821	
Admin/Gen-Bad Debt Expense		0	0	5,770	5,963	5,770	5,963	
Total Ancillary Expenses		5,518	18,668	20,473	24,595	20,287	19,975	
Total Operating Expenses		508,151	609,046	673,292	584,688	752,307	720,061	
Net Operating Income		16,100	(30,952)	(58,407)	70,046	(165,881)	(110,093)	
Total Leases and Rental		0	0	0	0	0	0	
Total Related Party Interest Expense		0	0	0	0	0	0	
Total Non-Capitalized Bldg Improvements		0	0	0	0	0	0	
Total Depreciation and Amortization		0	0	0	0	0	0	
Net Income		16,100	(30,952)	(58,407)	70,046	(165,881)	(110,093)	

<b>Current Period Census</b>		Days in Period			
		29 DYS	31 DYS	30 DYS	31 DYS
Skilled Nursing					
Skilled Beds Available		0 RES	0 RES	0 RES	0 RES

MARIGOLD HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:55:27 PM	MARIGOLD HCO, LLC	YTD PERIOD 7						
		Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
		Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	
3002.10	Private Patient Days	15.4 RES	15.2 RES	13.8 RES	10.8 RES	14.5 RES	15.0 RES	
3003.10	Medicaid Patient Days	64.4 RES	65.3 RES	64.0 RES	68.9 RES	68.2 RES	65.5 RES	
	Non-Premium Census Days	2,316 PD	2,495 PD	2,336 PD	2,473 PD	2,481 PD	2,495 PD	
	<b>Non-Premium Census Res</b>	<b>79.9 RES</b>	<b>80.5 RES</b>	<b>77.9 RES</b>	<b>79.8 RES</b>	<b>82.7 RES</b>	<b>80.5 RES</b>	
3004.00	Medicare Patient Days	1.1 RES	1.2 RES	2.5 RES	1.5 RES	1.3 RES	1.7 RES	
3006.15	Managed Pdpn Days	0.0 RES	0.5 RES	1.7 RES	0.9 RES	0.9 RES	0.0 RES	
	Premium Census Days	31 PD	52 PD	128 PD	75 PD	66 PD	54 PD	
	<b>Premium Census Res</b>	<b>1.1 RES</b>	<b>1.7 RES</b>	<b>4.3 RES</b>	<b>2.4 RES</b>	<b>2.2 RES</b>	<b>1.7 RES</b>	
	Total Skilled Census Days	2,347 PD	2,547 PD	2,464 PD	2,548 PD	2,547 PD	2,549 PD	
	<b>Total Skilled Census Res</b>	<b>80.9 RES</b>	<b>82.2 RES</b>	<b>82.1 RES</b>	<b>82.2 RES</b>	<b>84.9 RES</b>	<b>82.2 RES</b>	
	<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	
	Total Facility Census Days (w/o 2nd Per.)	2,347 PD	2,547 PD	2,464 PD	2,548 PD	2,547 PD	2,549 PD	
	<b>Total Facility Census Res (w/o 2nd)</b>	<b>80.9 RES</b>	<b>82.2 RES</b>	<b>82.1 RES</b>	<b>82.2 RES</b>	<b>84.9 RES</b>	<b>82.2 RES</b>	
		80.9 RES	82.2 RES	82.1 RES	82.2 RES	84.9 RES	82.2 RES	

Income Statement

<b>Current Period Routine Revenue</b>								
3220.00	Private Skilled Residents	15.4 RES	15.2 RES	13.8 RES	10.8 RES	14.5 RES	15.0 RES	
	Private Routine Services	105,515	111,275	97,785	79,035	103,092	110,025	
	<b>Total Private Revenue</b>	<b>105,515</b>	<b>111,275</b>	<b>97,785</b>	<b>79,035</b>	<b>103,092</b>	<b>110,025</b>	
		235.52 PD	236.76 PD	235.63 PD	235.22 PD	237.54 PD	236.61 PD	
	Medicaid Skilled Residents	64.4 RES	65.3 RES	64.0 RES	68.9 RES	68.2 RES	65.5 RES	
3320.00	Medicaid Routine Services	419,295	455,683	432,201	480,963	455,216	451,777	
3325.25	Contractual Allow Medicaid Dop	(25,602)	(21,665)	(31,038)	(30,826)	(29,202)	(33,090)	
	<b>Total Medicaid Revenue</b>	<b>393,693</b>	<b>434,018</b>	<b>401,163</b>	<b>450,136</b>	<b>426,014</b>	<b>418,687</b>	
		210.76 PD	214.33 PD	208.83 PD	210.64 PD	208.12 PD	206.25 PD	
	Medicare Skilled Residents	1.1 RES	1.2 RES	2.5 RES	1.5 RES	1.3 RES	1.7 RES	
3400.00	Medicare Routine Services	6,975	8,550	17,380	10,575	9,020	12,150	
3405.00	Contractual Allow Medicare	2,495	8,507	26,396	9,793	9,213	4,725	
	Net Medicare Contract. Rev.	7,463	4,873	9,632	6,589	4,380	7,444	
	<b>Total Medicare Revenue</b>	<b>16,933</b>	<b>21,930</b>	<b>53,407</b>	<b>26,957</b>	<b>22,612</b>	<b>24,319</b>	

MARIGOLD HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:55:27 PM	MARIGOLD HCO, LLC  YTD PERIOD 7	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
		Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual
		546.24 PD	577.10 PD	702.73 PD	573.56 PD	565.31 PD	450.34 PD
		0.0 RES	0.5 RES	1.7 RES	0.9 RES	0.9 RES	0.0 RES
	Managed Skilled PDPM Residents	-	3,150	11,700	6,640	6,050	-
3680.00	Managed Pdpm Routine Services	(1,261)	508	10,980	1,173	(739)	(11,948)
3685.00	Managed Pdpm Contractual Allowan	3,472	3,149	6,587	5,957	4,966	1,224
	Net Managed PDPM Contract. Rev.						
	<b>Total Managed PDPM Revenue</b>	<b>2,210</b>	<b>6,807</b>	<b>29,267</b>	<b>13,770</b>	<b>10,277</b>	<b>(10,724)</b>
		0.00 PD	486.23 PD	562.83 PD	491.77 PD	395.27 PD	0.00 PD
	Total Skilled Residents	80.9 RES	82.2 RES	82.1 RES	82.2 RES	84.9 RES	82.2 RES
	<b>Total Skilled Revenue</b>	<b>518,352</b>	<b>574,030</b>	<b>581,622</b>	<b>569,898</b>	<b>561,996</b>	<b>542,306</b>
15710.00		220.86 PD	225.37 PD	236.05 PD	223.66 PD	220.65 PD	212.75 PD
	Total Routine Residents	80.9 RES	82.2 RES	82.1 RES	82.2 RES	84.9 RES	82.2 RES
	<b>Total Routine Services</b>	<b>518,352</b>	<b>574,030</b>	<b>581,622</b>	<b>569,898</b>	<b>561,996</b>	<b>542,306</b>
		221 PD	225 PD	236 PD	224 PD	221 PD	213 PD
	Ancillary Revenues						
	Restaurant/Pub Revenue	45	123	36	42	45	36
3745.00	Total Miscellaneous Ancillary Revenue	45	123	36	42	45	36
	Physical Therapy-Pvt	116	-	(116)	-	-	7
4010.00	Physical Therapy-Mcd	-	-	-	-	-	257
4015.00	Physical Therapy-Mcr	2,897	1,254	952	2,790	789	1,156
4020.00	Pt Managed Pdpm	1,359	818	938	2,533	862	-
4040.10	Physical Therapy-Mcr B	4,735	1,661	572	4,112	2,209	923
4025.00	Physical Therapy Mgd B	-	-	-	-	-	-
4025.10	Total Physical Therapy	9,107	3,733	2,346	9,435	3,860	2,342
	Occupational Therapy-Pvt	-	-	-	-	-	-
4110.00	Occupational Therapy-Mcd	-	-	-	-	-	149
4115.00	Occupational Therapy-Mcr	2,881	2,554	2,269	3,799	2,008	4,025
4120.00	Ot Managed Pdpm	1,330	2,092	4,761	2,669	2,292	1,224
4140.10	Occupational Therapy-Mcr B	1,281	1,612	1,052	3,313	2,385	1,651
4125.00	Occupational Therapy Mgd B	-	-	-	-	-	-
4125.10	Total Occupational Therapy	5,491	6,258	8,082	9,782	6,685	7,049
	Speech/Audiology-Pvt	-	-	-	-	-	-
4210.00		-	-	-	-	-	-

## MARIGOLD HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:55:27 PM	MARIGOLD HCO, LLC	YTD PERIOD 7	Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
			Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Jun	Actual	Jul	Actual
4215.00		Speech/Audiology-Mcd	-	-	-	-	-	-	-	-	-	-	126	-
4220.00		Speech/Audiology-Mcr	-	-	-	-	-	-	-	-	-	-	-	-
4240.10		St Managed Pdpm	783	239	-	-	-	-	755	880	-	-	-	-
4225.00		Speech/Audiology-Mcr B	393	2,839	1,508	753	-	-	-	-	-	-	-	-
		Total Speech Therapy	1,176	3,078	1,508	1,508	880	126	-	-	-	-	-	-
4315.00		Pharmacy-Mcd	2,379	288	-	-	2,062	-	-	2,480	1,367	-	-	-
4320.00		Pharmacy-Mcr	1,008	1,065	-	-	5,571	-	-	503	1,103	-	-	-
4340.10		Pharmacy Managed Pdpm	-	-	-	-	856	-	-	932	-	-	-	-
		Total Pharmacy	3,387	1,353	8,490	3,916	2,470	-	-	-	-	-	-	-
4420.00		Laboratory-Mcr	678	-	-	-	-	-	-	-	-	-	-	-
4440.10		Lab Managed Pdpm	-	-	-	-	32	-	-	-	-	-	-	-
		Total Laboratory	678	-	-	-	32	-	-	-	-	-	-	-
4500.40		X-Ray-Mcr	-	-	-	-	-	-	-	-	-	-	-	-
4500.81		Xray Managed Pdpm	-	-	-	-	-	-	-	-	-	-	-	-
		Total X-Ray	-	-	-	-	-	-	-	-	-	-	-	-
4510.00		Oxygen-Pvt	-	-	-	-	-	-	-	-	-	-	-	-
4515.00		Oxygen-Mcd	-	-	-	-	-	-	-	-	-	-	-	-
4520.00		Oxygen-Mcr	-	-	-	-	840	-	-	1,080	1,160	-	-	-
4540.10		Oxygen Managed Pdpm	-	-	-	-	-	-	-	-	-	-	-	-
		Total Oxygen	-	-	-	-	840	-	-	1,080	1,160	-	-	-
4610.00		I V Therapy-Pvt	-	-	-	-	-	-	-	-	-	-	-	-
4615.00		I V Therapy-Mcd	-	-	-	-	-	-	-	-	-	-	-	-
4620.00		I V Therapy-Mcr	-	-	-	-	-	-	-	-	-	-	-	-
4640.10		Iv Managed Pdpm	-	-	-	-	-	-	-	-	-	-	-	-
		Total I V Therapy	-	-	-	-	-	-	-	-	-	-	-	-
4710.00		Enteral Therapy-Pvt	-	-	-	-	-	-	-	-	-	-	-	-
		Total Enteral Therapy	-	-	-	-	-	-	-	-	-	-	-	-
4810.00		Medical Supplies-Pvt	-	-	-	-	-	-	-	-	-	-	-	-
4815.00		Medical Supplies-Mcd	-	-	-	-	-	-	-	-	-	-	-	-
4820.00		Medical Supplies-Mcr	-	-	-	-	-	-	-	-	-	-	-	-
4840.10		Med Supplies Managed Pdpm	-	-	-	-	-	-	-	-	-	-	-	-

## MARIGOLD HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:55:27 PM	MARIGOLD HCO, LLC  YTD PERIOD 7	Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
		Feb		Mar		Apr		May		Jun		Jul	
		Actual		Actual		Actual		Actual		Actual		Actual	
	Total Medical Supplies	-		-		-		-		-		-	
4910.00	Equipment Rental-Pvt	-		-		-		-		-		-	
4915.00	Equipment Rental-Mcd	-		-		-		-		-		2,261	
4920.00	Equipment Rental-Mcr	-		-		-		-		-		-	
4940.10	Equipment Rental Managed Pdpn	-		-		-		-		-		-	
	Total Equipment Rental	-		-		-		-		-		2,261	
4900.00	Transportation-Pvt	-		-		-		-		-		-	
4900.30	Transportation-Mcd	-		-		-		-		-		-	
4900.40	Transportation-Mcr	-		-		-		-		-		-	
4900.81	Transportation Managed Pdpn	-		-		-		-		-		-	
	Total Transportation	-		-		-		-		-		-	
5030.00	Contractual Allow Ancil-Vet	-		-		-		-		-		-	
5015.00	Contractual Allow Ancil-Mcd	-		-		-		-		-		-	
5020.01	Contra Allow Pt Mca	-		-		-		-		-		-	
5020.02	Contra Allow Ot Mca	-		-		-		-		-		-	
5020.03	Contra Allow St Mca	-		-		-		-		-		-	
5020.04	Contra Allow Nta Mca	-		-		-		-		-		-	
	Net Medicare Contract. Rev.	(7,463)		(4,873)		(9,632)		(6,589)		(4,380)		(7,444)	
5035.21	Contra Allow Pt Managed Pdpn	-		-		-		-		-		-	
5035.22	Contra Allow Ot Managed Pdpn	-		-		-		-		-		-	
5035.23	Contra Allow St Managed Pdpn	-		-		-		-		-		-	
5035.24	Contra Allow Nta Managed Pdpn	-		-		-		-		-		-	
	Net Managed PDPM Contract. Rev.	(3,472)		(3,149)		(6,587)		(5,957)		(4,966)		(1,224)	
5025.00	Contractual Allow Ancil-Mcr B	(3,243)		(2,785)		(1,354)		(3,990)		(2,373)		(1,302)	
5025.01	Medicare B Co Not Pd By Mcd	-		-		-		-		-		-	
5025.10	Contractual Allow Ancil-Mgd B	-		-		-		-		-		-	
	Total Contractual Allow Ancil	(14,178)		(10,807)		(17,573)		(16,536)		(11,719)		(9,970)	
	Net Ancillary Revenues	5,706		3,738		3,759		4,230		4,746		5,476	
5105.00	Employee/Guest Meals	-		-		-		106		-		-	
5110.00	Vending Machine Revenue	193		164		142		-		593		242	
5115.00	Beauty/Barber	-		83		-		85		76		64	
5155.00	Medicaid Quality Incentive Payme	-		-		29,271		80,414		18,799		62,413	

## MARIGOLD HCO, LLC STMT PER 7-2024

	MARIGOLD HCO, LLC						
	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	
5160.00	-	80	91	-	216	(533)	
Miscellaneous Income	193	327	29,503	80,605	19,684	62,186	
Total Other Revenue	524,251	578,094	614,885	654,733	586,426	609,968	
	223 PD	227 PD	250 PD	257 PD	230 PD	239 PD	
6105.00	-	-	-	-	-	-	
Activities-Purchased Service	10,045	9,688	10,170	11,417	11,175	11,161	
Activities -Non Exempt Wages	453	1,425	793	1,056	679	2,015	
6110.11	189	(62)	100	50	688	406	
Activities-Premium	-	-	-	-	-	55	
6110.14	-	112	-	480	688	1,001	
Activities-Vac/Hol/Sick	1,256	701	971	945	1,005	1,117	
6115.00	-	-	-	-	-	-	
Activities-Payroll Taxes	874	2,623	1,748	874	2,525	1,806	
6120.00	-	-	16	-	95	-	
Activities-Workers Comp	-	-	-	-	-	-	
6125.00	-	-	-	-	-	-	
Activities-Group Insurance	-	-	-	-	-	-	
6130.00	-	-	-	-	-	-	
Activities-Supplies	-	-	-	-	-	-	
6165.00	-	-	-	-	-	-	
Activities-Entertainment	-	-	-	-	-	-	
6166.00	-	-	-	-	-	-	
Total Activities	12,818	14,486	13,798	14,822	16,855	17,560	
6205.00	-	-	590	607	630	531	
Social Service-Purchased Service	2,469	3,114	4,345	2,985	2,970	2,826	
6210.00	-	-	-	-	-	-	
Social Service-Wages	-	137	645	496	392	782	
6210.10	-	-	-	-	-	454	
Social Service-Non Exempt Wages	-	-	-	-	-	-	
6210.11	-	-	-	-	-	-	
Social Service-Ot Wages	-	-	-	-	-	-	
6210.12	-	-	-	-	-	-	
Social Service-Premium	-	-	-	-	-	-	
6210.14	-	-	-	-	-	-	
Social Service-Orien/Non Prod	209	-	-	312	156	312	
6215.00	340	221	463	291	266	337	
Social Service-Vac/Hol/Sick	-	-	-	-	-	-	
6220.00	-	-	-	-	-	-	
Social Service-Payroll Taxes	-	-	-	-	-	-	
6225.00	-	-	-	-	-	-	
Social Service-Workers Comp	-	-	-	-	-	-	
6230.00	-	-	-	-	-	-	
Social Service-Group Insurance	3,017	3,472	6,042	4,691	4,902	5,473	
Total Social Service	-	-	-	-	-	-	
6310.40	-	-	-	5,224	1,634	(260)	
Charge Nurse - Lpn	-	-	-	-	172	-	
6315.00	-	-	-	-	-	-	
Nursing Mcr Dist Vac/Hol/Sick	-	-	-	-	190	-	
6365.00	-	-	-	5,224	1,996	(260)	
Nursing Supplies Non Med Mcr Dis	-	-	-	-	-	-	
Total Specialty Nursing	-	-	-	-	-	-	
6405.10	-	-	21,892	31,138	53,539	54,892	
Nursing Agency-Rn Non Dist							

## MARIGOLD HCO, LLC STMT PER 7-2024

Balanced	MARIGOLD HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
8/26/2024		Feb	Mar	Apr	May	Jun	Jul
4:55:27 PM	YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
6405.20	Nursing Agency-Lpn Non Dist	-	-	54,330	34,877	101,261	48,437
6405.30	Nursing Agency-Aides Non Dist	23,521	70,323	53,531	37,596	97,444	94,966
6410.10	Nursing Wages Rn Non Dist	11,190	8,485	11,678	11,011	4,369	5,268
6410.11	Rn-Ot Wages	169	1,787	1,053	651	53	-
6410.12	Rn-Premium	158	152	100	-	1,070	543
6410.14	Rn-Orien/Non Prod	-	-	-	-	-	175
6410.20	Nursing Wages Lpn Non Dist	27,884	23,751	21,624	24,926	21,548	20,036
6410.21	Lpn-Ot Wages	3,262	7,477	3,985	2,157	4,554	3,459
6410.22	Lpn-Premium	793	1,299	1,500	250	1,725	785
6410.24	Lpn-Orien/Non Prod	-	-	-	-	-	504
6410.30	Nursing Wages Aides Non Dist	80,299	80,499	70,499	72,561	68,510	58,981
6410.31	Aides-Ot Wages	2,806	10,338	5,332	7,797	5,479	5,351
6410.32	Aides-Premium	566	2,404	2,550	100	4,700	3,991
6410.34	Aides-Orien/Non Prod	-	-	-	-	220	216
6415.00	Nursing Non Dist Vac/Hol/Sick	270	11,266	7,488	5,513	5,748	9,566
6420.00	Nursing Non Dist Payroll Taxes	16,501	10,654	11,458	10,919	9,265	8,291
6425.00	Nursing Workers Comp Non Dist	-	-	-	-	-	-
6430.00	Nursing Group Insurance Non Dist	900	6,517	4,345	2,241	2,746	2,027
6435.00	Nursing Uniform Expense Non Dist	-	-	-	-	-	-
6436.00	Task Aide Wages	4,456	6,068	3,514	2,644	1,301	1,625
6436.05	Task Aide Wages- Ot Wages	399	1,843	1,134	37	-	-
6436.10	Task Aide Wages- Premium Wages	359	499	600	-	-	-
6436.12	Task Aide Wages-Orien/Non Prod	-	-	-	-	-	7
6436.15	Task Aide Vac/Hol/Sick	210	843	336	84	172	-
6436.20	Task Aide Payroll Taxes	725	701	522	238	146	143
	Total Nursing - Floor Staff	174,469	244,905	277,469	244,738	383,655	319,261
6505.00	Nursing Admin-Purchased Service	-	-	-	-	-	-
6507.00	Nursing Admin-Medical Director F	-	1,500	3,000	339	1,500	1,500
6510.00	Nursing Admin-Wages	7,121	7,665	7,418	7,170	7,220	4,228
6510.10	Nursing Admin-Non Exempt Wages	-	7,856	5,991	6,200	5,738	6,086
6511.00	Nursing Admin-Ot Wages	1,851	2,507	643	1,956	2,301	2,939
6512.00	Nursing Admin-Premium	-	-	-	-	525	525
6514.00	Nursing Admin-Orien/Non Prod	-	-	-	-	-	-
6515.00	Nursing Admin-Vac/Hol/Sick	-	-	280	346	346	2,077
6520.00	Nursing Admin-Payroll Taxes	869	504	565	1,093	1,343	1,240
6525.00	Nursing Admin-Workers Comp	-	-	-	-	-	-



## MARIGOLD HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:55:27 PM	MARIGOLD HCO, LLC	Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
		Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Jun	Actual	Jul	Actual
YTD PERIOD 7													
6530.00	Nursing Admin-Group Insurance	-	-	-	-	-	-	-	-	-	-	-	340
6565.00	Nursing Admin-Supplies Non Medic	5,031	(161)						59	(5,031)			5,031
6570.00	Nursing Admin-Medical Waste	-	-	-	-	-	-	-	-	-	-	-	-
6572.00	Nursing Admin-Sm Equip Purchased	245	1,480			175		46		2,432			2,267
6573.00	Nursing Admin-Equip Repair/Maint	-	-	-	-	-	-	-	-	-	-	-	-
6583.00	Nursing Admin-Education	-	-	-	-	-	-	-	-	-	-	-	-
Total Nursing Administration		15,117	21,350	18,072	17,209	16,374	26,234						
Total Nursing & Inventory Control		189,586	266,256	295,541	267,171	402,024	345,235						
Dietary-Wages		-	-	-	-	-	-	-	-	-	-	-	-
6710.10	Dietary-Non Exempt Wages	24,798	26,468	24,419	24,496	25,745	26,529						
6711.00	Dietary-Ot Wages	-	51	-	-	-	252			34			
6712.00	Dietary-Premium	293	(135)	-	-	-	1,518			1,235			
6714.00	Dietary-Orien/Non Prod	-	-	-	-	-	308			-			
6715.00	Dietary-Vac/Hol/Sick	-	1,132	1,130	1,188	1,109	1,149						
6720.00	Dietary-Payroll Taxes	3,050	2,035	2,463	2,344	2,338	2,535						
6725.00	Dietary-Workers Comp	-	-	-	-	-	-			-			
6730.00	Dietary-Group Insurance	318	953	636	318	-	318			-			
6735.00	Dietary-Dietician Consulting	-	-	-	-	-	848			523			
6765.00	Dietary-Supplies Non Food	1,159	2,051	770	7,112	4,581	836						
6766.00	Dietary-Chemicals	918	1,328	260	471	4,703	1,227						
6767.00	Dietary-Raw Food	23,088	21,366	28,565	21,605	22,423	24,198						
6768.00	Dietary Food Supplements	-	244	-	454	3,090	1,673						
6770.00	Dietary-Equipment Rental	255	-	-	-	138	-						
6772.00	Dietary-Sm Equip Purchased	14	-	-	-	962	(36)						
6773.00	Dietary-Equip Repair/Maint	-	138	750	-	-	-			-			
6790.00	Dietary-Other	-	-	-	-	1,151	(334)						
Total Dietary		53,892	55,630	58,992	57,988	68,034	61,019						
Laundry-Non Exempt Wages		6,746	7,320	6,558	7,373	7,198	6,537						
6811.00	Laundry-Ot Wages	249	714	630	599	725	519						
6812.00	Laundry-Premium	58	126	-	-	532	483						
6814.00	Laundry-Orien/Non Prod	-	-	-	-	-	18						
6815.00	Laundry-Vac/Hol/Sick	-	-	392	-	105	1,596						
6820.00	Laundry-Payroll Taxes	886	590	729	758	767	826						
6825.00	Laundry-Workers Comp	-	-	-	-	-	-						

## MARIGOLD HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:55:27 PM	MARIGOLD HCO, LLC	YTD PERIOD 7	Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
			Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Jun	Actual	Jul	Actual
6830.00		Laundry-Group Insurance	-		2		1		1		1		1	
6866.00		Laundry-Chemicals	282		2,344		667		1,238		-		-	
6867.00		Laundry-Linen	37		2,114		1,257		685		616		710	
6872.00		Laundry-Sm Equipment Purchased	-		-		-		-		-		-	
6873.00		Laundry-Equipment Repair/Maint	-		1,373		-		436		-		-	
		Total Laundry	8,258		14,583		10,235		11,089		9,944		10,690	
6910.10		Housekeeping-Non Exempt Wages	14,677		14,961		16,401		18,032		16,304		15,573	
6911.00		Housekeeping-Ot Wages	158		11		158		95		-		6	
6912.00		Housekeeping-Premium	38		175		(13)		-		407		713	
6914.00		Housekeeping-Orien/Non Prod	-		-		-		-		-		63	
6915.00		Housekeeping-Vac/Hol/Sick	-		620		60		-		1,748		573	
6920.00		Housekeeping-Payroll Taxes	1,831		1,144		1,585		1,666		1,660		1,480	
6925.00		Housekeeping-Workers Comp	-		-		-		-		-		-	
6930.00		Housekeeping-Group Insurance	-		-		-		-		-		-	
6965.00		Housekeeping-Supplies	133		125		-		-		421		15	
6966.00		Housekeeping-Chemicals	632		180		419		301		-		398	
6967.00		Housekeeping-Paper/Plastic	1,186		754		494		1,185		76		96	
6970.00		Housekeeping-Equipment Rental	-		-		-		-		-		-	
6972.00		Housekeeping-Sm Equip Purchased	-		-		-		276		-		-	
6973.00		Housekeeping-Equip Repair/Maint	-		-		522		(391)		-		-	
		Total Housekeeping	18,655		17,970		19,625		21,164		20,616		18,916	
7010.10		Plant/Maint-Non Exempt Wages	3,714		3,986		3,469		3,823		3,655		6,323	
7011.00		Plant/Maint-Ot Wages	127		413		84		194		93		269	
7012.00		Plant/Maint-Premium	31		(14)		-		-		-		-	
7014.00		Plant/Maint-Orien/Non Prod	-		-		-		-		-		-	
7015.00		Plant/Maint-Vac/Hol/Sick	-		-		360		-		180		318	
7020.00		Plant/Maint-Payroll Taxes	538		309		356		331		299		668	
7025.00		Plant/Maint-Workers Comp	-		-		-		-		-		-	
7030.00		Plant/Maint-Group Insurance	-		-		-		-		-		191	
7050.00		Plant/Maint-Telephone	-		-		54		-		-		-	
7050.20		Plant/Maint Internet Serv/Equip	-		1,395		826		1,138		826		686	
7050.40		Plant/Maint Telev Serv/Equip	-		1,598		1,583		1,592		796		796	
7050.60		Plant/Maint Cell Ph/Page Ser/Eq	-		-		-		-		-		-	
7050.80		Plant/Maint Landline	-		-		-		33		50		76	
7051.00		Plant/Maint-Gas	-		-		10,430		(11,470)		2,644		8,811	

## MARIGOLD HCO, LLC STMT PER 7-2024

Balanced	MARIGOLD HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
8/26/2024		Feb	Mar	Apr	May	Jun	Jul
4:55:27 PM	YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
7052.00	Plant/Maint-Electricity	-	7,348	7,807	7,500	(3,995)	3,275
7053.00	Plant/Maint-Water	13,401	3,471	3,573	4,298	4,054	4,711
7054.00	Plant/Maint-Soft Water	13	329	-	-	-	-
7055.00	Plant/Maint-Trash Removal	-	-	4,325	-	-	2,148
7057.00	Plant/Maint-Service Contracts	-	365	-	-	380	-
7065.00	Plant/Maint-Supplies	239	1,772	-	594	(59)	1,831
7066.00	Plant/Maint-Bldg Repair & Maint	-	625	21,540	500	3,443	2,492
7067.00	Plant/Maint-Grounds Maintenance	-	-	-	-	-	2,500
7072.00	Plant/Maint-Sm Equip Purchased	-	-	-	-	-	-
7073.00	Plant/Maint-Equip Repair & Maint	-	-	-	-	-	-
7090.00	Plant/Maint-Other	-	-	-	-	-	-
	Total Plant/Maintenance	18,063	21,598	54,407	8,533	12,366	35,095
7091.00	Property Insurance(Accrued)	-	-	-	-	-	-
7093.00	Real Estate Taxes(Accrued)	12,659	12,659	12,659	12,659	12,659	12,659
	Total Prop Insurance/Taxes	12,659	12,659	12,659	12,659	12,659	12,659
7099.09	Marketing-Exempt Wages	4,131	5,099	3,299	3,944	2,846	956
7099.11	Marketing-Ot Wages	-	4,066	2,315	1,324	1,574	868
7099.12	Marketing-Premium	1,865	(511)	575	-	-	-
7099.15	Marketing-Vac/Hol/Sick	-	-	1,004	-	201	-
7099.16	Marketing-Payroll Taxes	731	604	560	380	377	94
7099.17	Marketing-Workers Comp	-	-	-	-	-	-
7099.18	Marketing-Group Insurance	-	953	636	250	306	184
7099.25	Marketing-Agency Fees	-	-	-	-	650	-
7099.30	Marketing-External Marketing	-	221	-	581	158	250
	Total Marketing	6,726	10,433	8,389	6,479	6,111	2,353
7105.00	Admin/Gen-Purchased Service	-	35	-	7,209	70	70
7105.05	Admin/Gen-Med Rec Purchased Serv	-	-	-	-	-	-
7110.00	Admin/Gen-Wages Administrator	7,279	5,965	7,330	7,658	6,116	7,254
7110.20	Admin/Gen-Wages Medical Records	1,981	2,413	1,541	2,941	2,599	2,501
7110.50	Admin/Gen-Non Exempt Wages Other	5,085	1,803	2,449	11,861	8,232	8,623
7111.00	Admin/Gen-Ot Wages	116	533	186	450	72	306
7112.00	Admin/Gen-Premium	-	-	-	-	208	224
7114.00	Admin/Gen-Orien/Non Prod	-	-	-	-	-	68
7115.00	Admin/Gen-Vac/Hol/Sick	-	2,073	1,446	261	1,974	1,216

## MARIGOLD HCO, LLC STMT PER 7-2024

Balanced	MARIGOLD HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
8/26/2024		Feb	Mar	Apr	May	Jun	Jul
4:55:27 PM	YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
7120.00	Admin/Gen-Payroll Taxes	1,739	784	1,057	2,208	1,802	1,772
7125.00	Admin/Gen-Workers Comp	-	-	-	-	-	-
7130.00	Admin/Gen-Group Insurance	319	958	639	319	1,762	907
7137.00	Admin/Gen-Other Benefits	-	-	-	-	-	-
7138.00	Admin/Gen-Employment Expense	-	101	-	292	717	45
7139.00	Admin/Gen-Employee Want Ads	-	-	-	-	112	-
7141.00	Admin/Gen-Employee Entertainment	-	3	-	104	489	-
7142.00	Admin/Gen-Management Fees	83,652	41,826	46,826	9,452	36,652	40,000
7143.00	Admin/Gen-Legal Fees	-	-	3,584	12,642	-	9,793
7144.00	Admin/Gen-Accounting Fees	-	-	-	-	-	-
7145.00	Admin/Gen-Data Processing Fees	-	2,024	4,992	5,106	5,397	5,881
7145.10	Admin/Gen Payroll Processing Fee	9,533	16,365	15,664	8,033	29,030	23,424
7146.00	Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	-	10,000
7153.00	Admin/Gen-Vehicle Expense	-	634	2,112	218	1,151	1,833
7154.00	Admin/Gen-Insurance Vehicle	-	-	814	814	814	814
7156.00	Admin/Gen-Mileage Reimbursement	-	-	580	354	266	-
7157.00	Admin/Gen-Insurance(Non Property	-	12,943	12,943	12,943	12,943	12,943
7158.00	Admin/Gen-Bed Tax Provider	51,838	55,899	53,491	55,395	55,574	57,971
7160.00	Admin/Gen-Furniture Purchases	-	-	-	-	-	-
7165.00	Admin/Gen-Office Supplies	-	79	534	895	1,716	372
7165.65	Admin/Gen-Medical Records Suppli	-	-	-	-	-	-
7172.00	Admin/Gen-Sm Equip Purchased	3,511	897	-	-	(2,361)	4,227
7181.00	Admin/Gen-Dues & Subscriptions	-	326	-	-	326	-
7182.00	Admin/Gen-Travel & Seminar	2,833	18,501	-	75	(6,759)	4,127
7183.00	Admin/Gen-Licenses	-	248	-	-	460	-
7184.00	Admin/Gen-Copier Equip & Supplie	250	-	27	1,085	810	581
7185.00	Admin/Gen-Printing	-	-	-	-	-	-
7186.00	Admin/Gen-Postage	-	403	-	-	39	45
7187.00	Admin/Gen-Inservice Training	-	-	-	-	54	-
7189.00	Admin/Gen-Penalties	-	-	-	-	-	-
7190.00	Admin/Gen-Miscellaneous	4,693	1,098	2,637	748	9,332	(10,173)
7191.00	Admin/Gen-Bad Debt Expense	-	-	5,770	5,963	5,770	5,963
	Total Administration & General	178,958	170,910	169,622	152,027	175,366	190,784
	Total Division 1 Operating Expenses	502,633	587,996	649,310	556,623	728,877	699,783
		214 PD	231 PD	264 PD	218 PD	286 PD	275 PD

Division 2

## MARIGOLD HCO, LLC STMT PER 7-2024

Balanced	MARIGOLD HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
8/26/2024		Feb	Mar	Apr	May	Jun	Jul
4:55:27 PM	YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
	Alf/Ilf Housekeeping Residential	-	-	273	-	-	-
7197.22	Alf/Ilf Hskping -Non Exempt Wage	-	-	26	-	-	-
7197.28	Alf/Ilf Hskping- Payroll Taxes	-	-	299	-	-	-
	Total Housekeeping Residential	-	-	-	-	-	-
	Alf/Ilf Plant/Maint-Residential	-	2,113	2,834	3,057	2,750	218
7198.22	Alf/Ilf Plant/Maint -Non Exem W/a	-	58	91	110	129	66
7198.23	Alf/Ilf Plant/Maint-Ot Wages	-	211	285	303	264	19
7198.28	Alf/Ilf Plant/Maint- Payroll Tax	-	2,383	3,209	3,471	3,143	303
	Total Plant Residential	-	-	-	-	-	-
	<b>Total Division 2 Operating Expenses</b>	-	<b>2,383</b>	<b>3,509</b>	<b>3,471</b>	<b>3,143</b>	<b>303</b>
	<b>Ancillary Expenses</b>						
8005.00	Physical Therapy-Purchased Servi	-	-	3,626	-	-	-
8005.40	Physical Therapy-Purch Servi Mca	-	-	-	-	-	-
8005.92	Pt Purchased Service Managed Pdp	-	-	-	-	-	-
8005.50	Physical Therapy-Purch Servi Mcb	-	-	-	-	-	-
8005.60	Physical Therapy-Purch Servi Mct	-	-	-	-	-	-
	Total Physical Therapy	-	-	3,626	-	-	-
8105.00	Occupational Therapy-Purch Servi	-	6,187	(2,875)	-	4,368	6,770
8105.40	Occup Therapy-Purch Servi Mca	-	-	-	-	-	-
8105.92	Ot Purchased Service Managed Pdp	-	-	-	-	-	-
8105.50	Occup Therapy-Purch Servi Mcb	-	-	-	-	-	-
8105.60	Occup Therapy-Purch Servi Mct	-	-	-	-	-	-
	Total Occupational Therapy	-	6,187	(2,875)	-	4,368	6,770
8205.00	Speech/Audiology-Purch Service	-	-	287	-	-	-
8205.40	Speech/Audio-Purchased Servi Mca	-	-	-	-	-	-
8205.92	St Purchased Service Managed Pdp	-	-	-	-	-	-
8205.50	Speech/Audio-Purchased Servi Mcb	-	-	-	-	-	-
	Total Speech/Audiology	-	-	287	-	-	-
8505.00	Pharmacy-Consultant	-	-	-	-	-	-
8565.00	Pharmacy-Medications Otc	288	710	604	813	1,022	852
8566.00	Pharmacy-Legend Drugs	-	-	-	11,289	-	-

## MARIGOLD HCO, LLC STMT PER 7-2024

Balanced	MARIGOLD HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
8/26/2024	YTD PERIOD 7						
4:55:27 PM							
8566.40	Pharmacy - Legend Drugs Mca	-	-	-	-	-	-
8566.92	Pharmacy Legend Drugs Managed Pd	-	-	-	-	-	-
8567.00	Pharmacy-Non Covered Drugs	-	-	-	-	-	-
8568.40	Pharmacy - Supplies Mca	-	-	-	-	-	-
8568.92	Pharmacy Supplies Managed Pdpdm	-	-	-	-	-	-
	Total Pharmacy	288	710	604	12,102	1,022	852
8305.40	Laboratory-Purchased Servi Mca	-	-	-	-	-	-
8305.92	Lab Purchased Service Managed Pd	-	-	-	-	-	-
8365.00	Laboratory-Supplies	269	350	-	195	259	-
	Total Laboratory	269	350	-	195	259	-
8967.40	X-Ray Mca	-	227	-	-	-	-
8967.92	X Ray Managed Pdpdm	-	-	-	-	-	-
	Total X-Ray	-	227	-	-	-	-
8405.10	Resp Therapy-Purchased Servi Mp	-	-	263	-	-	-
8430.00	Oxygen Tank Refills Pp	-	-	1,627	-	-	-
8430.30	Oxygen Tank Refills Mcd	-	-	-	-	-	-
8430.40	Oxygen Tank Refills Mca	-	-	-	-	-	-
8430.92	Oxygen Tank Refills Managed Pdpdm	-	-	-	-	-	-
8465.00	Oxygen Supplies	230	3,059	8,660	5,037	4,271	5,268
	Total Resp Therapy & Oxygen	230	3,059	10,549	5,037	4,271	5,268
8805.00	I V Therapy-Purchased Service	-	-	-	-	-	-
8805.30	Iv Therapy-Purchased Serv Mcd	-	-	-	-	-	-
8805.40	Iv Therapy-Purchased Serv Mca	-	-	-	-	-	-
8805.92	Iv Therapy Purchased Serv Man Pd	-	-	-	-	-	-
8865.00	I V Therapy-Supplies	-	-	-	-	-	-
8865.30	Iv Therapy-Supplies Mcd	-	-	-	-	-	-
8865.40	Iv Therapy-Supplies Mca	-	-	-	-	-	-
8865.92	Iv Therapy Supplies Managed Pdpdm	-	-	-	-	-	-
	Total IV Therapy	-	-	-	-	-	-
8765.00	Enteral-Supplies	-	-	-	-	-	-
	Total Enterals Supplies	-	-	-	-	-	-

MARIGOLD HCO, LLC STMT PER 7-2024

Balanced		MARIGOLD HCO, LLC						
8/26/2024		Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
4:55:27 PM		Feb	Mar	Apr	May	Jun	Jul	
		Actual	Actual	Actual	Actual	Actual	Actual	
YTD PERIOD 7								
8665.00	Medical Supplies Billable	-	100	-	-	-	-	
8665.30	Medical Supplies Billable Mcd	-	-	-	-	-	-	
8665.40	Medical Supplies Billable Mca	-	-	-	-	-	-	
8665.92	Med Supplies Billable Managed Pd	-	-	-	-	-	-	
8666.00	Medical Supplies Wound Care	844	1,712	1,638	745	878	-	
8667.00	Medical Supplies Incont Supplies	2,347	3,896	3,472	1,367	5,811	2,252	
8668.00	Medical Supplies House Stock	1,539	2,425	3,172	5,129	2,829	4,221	
Total Medical Supplies		4,731	8,135	8,282	7,241	9,518	6,473	
8965.40	Wound Care Rental Mca	-	-	-	-	-	-	
8965.92	Wound Care Rental Managed Pdp	-	-	-	-	-	-	
8966.00	Equip Rental-Beds/Wheelchairs	-	-	-	20	848	611	
8966.30	Equip Rent-Beds/Wc/Other Mcd	-	-	-	-	-	-	
8966.40	Equip Rent-Beds/Wc/Other Mca	-	-	-	-	-	-	
8966.92	Equip Rent Beds/Wc/Other Man Pdp	-	-	-	-	-	-	
Total Equipment Rental		-	-	-	20	848	611	
8968.00	Ambulance	-	-	-	-	-	-	
8968.30	Ambulance Mcd	-	-	-	-	-	-	
8968.40	Ambulance Mca	-	-	-	-	-	-	
8968.92	Ambulance Managed Pdp	-	-	-	-	-	-	
Total Transportation		-	-	-	-	-	-	
Total Ancillary Expenses		5,518	18,668	20,473	24,595	20,287	19,975	
Total Operating Expenses		508,151	609,046	673,292	584,688	752,307	720,061	
		217 PD	239 PD	273 PD	229 PD	295 PD	282 PD	
Net Operating Income		16,100	(30,952)	(58,407)	70,046	(165,881)	(110,093)	
9010.00	Building Rent	-	-	-	-	-	-	
9011.00	Due to Receiver	-	-	-	-	-	-	
9012.00	OSA Fees	-	-	-	-	-	-	
Total Leases and Rental		-	-	-	-	-	-	
NOI Less Leases and Rental		16,100	(30,952)	(58,407)	70,046	(165,881)	(110,093)	
9025.00	Interest Expense	-	-	-	-	-	-	
Total Related Party Interest Expense		-	-	-	-	-	-	

## MARIGOLD HCO, LLC STMT PER 7-2024

Balanced 8/26/2024 4:55:27 PM	MARIGOLD HCO, LLC YTD PERIOD 7	Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
		Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Jun	Actual	Jul	Actual
9124.00	Non-Capitalized Bldg Improvement	-	-	-	-	-	-	-	-	-	-	-	-
	Total Non-Capitalized Bldg Improvement:	-	-	-	-	-	-	-	-	-	-	-	-
9210.00	Depr Expense Building(Accrued)	-	-	-	-	-	-	-	-	-	-	-	-
9215.00	Depr Expense Equipment(Accrued)	-	-	-	-	-	-	-	-	-	-	-	-
	Total Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Net Income</b>	<b>16,100</b>	<b>(30,952)</b>	<b>(58,407)</b>	<b>70,046</b>	<b>(165,881)</b>	<b>(110,093)</b>						
<b>Balance Sheet</b>													
	<b>BALANCE SHEET</b>	<b>Feb</b>	<b>Actual</b>	<b>Mar</b>	<b>Actual</b>	<b>Apr</b>	<b>Actual</b>	<b>May</b>	<b>Actual</b>	<b>Jun</b>	<b>Actual</b>	<b>Jul</b>	<b>Actual</b>
	<b>Assets</b>												
1001.00	Cash-Depository	355	33,356	(22,573)	69,726	16,554	-						
1007.00	Cash-Operating	(353)	(124,955)	(103,310)	(82,821)	(29,680)	(27,743)						
1007.10	Cash-Operating Mercantile	108,388	-	-	-	-	-						
1010.00	Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500						
	Total Cash Operating Accounts	108,390	(88,599)	(122,883)	(9,595)	(9,627)	(24,243)						
	Total Cash & Equivalents	108,390	(88,599)	(122,883)	(9,595)	(9,627)	(24,243)						
1022.00	Accounts Receivable-Medicare	25,929	41,535	88,023	91,818	108,042	118,447						
1023.00	Accounts Receivable-Medicaid	456,978	693,555	438,080	487,424	527,792	605,502						
1023.10	Accounts Receivable Clearing C13	(114,179)	(60,878)	(67,394)	39,807	(128,237)	(78,822)						
1024.00	Accounts Receivable-Private	491,649	605,788	639,339	527,683	545,836	583,621						
1027.00	Accounts Receivable-Medicare B	2,447	6,348	8,453	9,489	11,756	13,463						
1029.00	Accounts Receivable-Other	(5,610)	(2,870)	25,519	35,429	45,099	5,781						
1030.00	Allowance For Bad Debt	-	-	(5,770)	(11,733)	(17,503)	(23,465)						
	Total Accounts Receivable	857,215	1,283,477	1,126,250	1,179,917	1,092,785	1,224,526						
1090.10	Prepaid Insurance - Property	-	-	1,131	1,100	285	(529)						
1091.00	Prepaid Insurance	-	33,342	20,400	41,483	28,540	30,933						
1097.00	Prepaid Other Expenses	-	-	-	-	42,622	-						
	Total Prepaids	-	33,342	21,531	42,582	71,447	30,404						



## MARIGOLD HCO, LLC STMT PER 7-2024

	MARIGOLD HCO, LLC						
	YTD PERIOD 7						
	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	
<b>Total Current Assets</b>	965,605	1,228,220	1,024,898	1,212,904	1,154,606	1,230,687	
<b>Total Assets</b>	965,605	1,228,220	1,024,898	1,212,904	1,154,606	1,230,687	
<b>Liabilities</b>							
2011.00 Vendor Accounts Payable	250,552	121,730	243,911	141,657	203,856	228,625	
2012.00 Other Accounts Payable	92,517	74,735	36,638	838	13,154	35,777	
2012.60 Accrued Agency	6,230	-	9,771	6,920	73,615	86,777	
<b>Total Trade Payables</b>	349,298	196,465	290,321	149,415	290,624	351,178	
2027.00 Accrued Property Taxes	25,319	37,978	50,638	63,297	75,956	88,616	
<b>Total Accrued Real Estate Taxes</b>	25,319	37,978	50,638	63,297	75,956	88,616	
2031.70 Bed Tax Payable	51,838	107,737	161,228	216,624	52,106	60,073	
<b>Total Other Current Liabilities</b>	51,838	107,737	161,228	216,624	52,106	60,073	
<b>Total Current Liabilities</b>	426,455	342,180	502,187	429,336	418,687	499,867	
2211.00 Notes Payable	57,806	356,314	356,314	356,314	356,314	356,314	
<b>Total Third Party Notes Payable</b>	57,806	356,314	356,314	356,314	356,314	356,314	
2232.00 Management Fees Payable-Thcm Lp	(13,801)	(25,537)	(25,537)	32,567	22,969	(40,000)	
<b>Total Related Party Debt From Management</b>	(13,801)	(25,537)	(25,537)	32,567	22,969	(40,000)	
<b>Total Related Party Debt From TGRC</b>	(13,801)	(25,537)	(25,537)	32,567	22,969	(40,000)	
2236.00 Due To/From Landlord	-	(16,951)	(16,951)	(16,951)	(16,951)	(16,951)	
2240.00 Intercompany Payroll	56,727	(12,499)	(4,205)	4,917	22,620	11,918	
2250.00 Intercompany	(30,494)	129,801	(183,415)	(59,828)	50,299	228,964	
<b>Total Related Party Debt From Interfacili</b>	26,233	100,351	(204,571)	(71,863)	55,967	223,931	
<b>Total Related Party Debt</b>	12,433	74,814	(230,108)	(39,295)	78,936	183,931	
<b>Total Liabilities</b>	496,693	773,309	628,393	746,355	853,937	1,040,112	
2972.00 Current Profit/Loss	485,863	454,912	396,504	466,550	300,669	190,576	
<b>Total Current Year Earnings</b>	485,863	454,912	396,504	466,550	300,669	190,576	
2970.50 Paid In Capital	(16,951)	-	-	-	-	-	

MARIGOLD HCO, LLC STMT PER 7-2024

Balanced		MARIGOLD HCO, LLC											
8/26/2024		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7	
4:55:27 PM		Feb		Mar		Apr		May		Jun		Jul	
		Actual		Actual		Actual		Actual		Actual		Actual	
YTD PERIOD 7		(16,951)		-		-		-		-		-	
Total Capital Investments and Distributio		468,912		454,912		396,504		466,550		300,669		190,576	
Total Capital for Balance Sheet Proof													
Total Retained Earnings and Capital		468,912		454,912		396,504		466,550		300,669		190,576	
Total Liabilities And Capital		965,605		1,228,220		1,024,898		1,212,904		1,154,606		1,230,687	
												1,326,813	
999901.40		105,631		111,275		97,669		79,035		103,092		110,032	
999901.60		396,072		434,306		403,224		450,136		428,495		422,847	
999901.90		16,933		21,930		53,407		26,957		22,612		24,319	
999902.30		2,210		6,807		29,267		13,770		10,277		(10,724)	
999902.50		3,166		3,327		1,778		4,188		2,221		1,272	
999902.70		238		450		29,539		80,647		19,729		62,222	
999902.80		518,545		574,357		611,126		650,503		581,680		604,492	
999902.90		5,706		3,738		3,759		4,230		4,746		5,476	

## POLO HCO, LLC STMT PER 7-2024

POLO HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
HC STMT-2020-V46.8b.xlsm Tutores-V12.53.xla	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
Analytical V1-5/6/24 Budget V1-5/6/24						
<b>Summary Income Statement</b>	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	686 DAYS	711 DAYS	657 DAYS	608 DAYS	537 DAYS	581 DAYS
Total Facility Census	23.66	22.94	21.90	19.61	17.90	18.74
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	200,255	212,032	157,596	150,562	141,748	160,061
Total Current Period Net Ancillary Revenue	3,484	6,051	1,613	2,201	314	2,015
Total Other Revenue	(333)	(496)	2,241	23,447	6,030	20,493
<b>Total Revenues</b>	<b>203,406</b>	<b>217,587</b>	<b>161,450</b>	<b>176,210</b>	<b>148,092</b>	<b>182,569</b>
Total Activities	6,626	7,462	5,220	3,868	7,431	7,972
Total Social Service	3,203	4,718	3,880	4,122	4,551	5,284
Total Nursing & Inventory Control	87,884	108,604	113,877	106,366	103,140	120,958
Total Dietary	27,412	30,143	25,901	26,313	29,366	21,926
Total Laundry	2,522	2,711	5,604	2,600	3,093	3,627
Total Housekeeping	9,206	8,809	8,869	9,500	8,186	8,650
Total Plant/Maintenance	8,190	25,378	27,178	21,414	16,096	14,713
Total Prop Insurance/Taxes	3,715	3,715	3,715	3,715	3,715	3,715
Total Marketing	0	0	0	165	946	192
Total Administration & General	65,819	71,400	78,319	37,039	93,799	76,532
Admin/Gen-Bad Debt Expense	0	0	2,260	2,335	2,260	2,335
Total Ancillary Expenses	1,525	7,863	4,175	8,139	4,935	14,561
<b>Total Operating Expenses</b>	<b>216,102</b>	<b>270,801</b>	<b>278,998</b>	<b>225,578</b>	<b>277,518</b>	<b>280,464</b>
<b>Net Operating Income</b>	<b>(12,696)</b>	<b>(53,214)</b>	<b>(117,549)</b>	<b>(49,368)</b>	<b>(129,426)</b>	<b>(97,895)</b>
Total Other Expenses	0	0	0	0	0	0
<b>Net Income</b>	<b>(12,696)</b>	<b>(53,214)</b>	<b>(117,549)</b>	<b>(49,368)</b>	<b>(129,426)</b>	<b>(97,895)</b>

**Summary Income Statement Ppd**

Net Routine Services	291.92	298.22	239.87	247.64	263.96	275.49
Total Other Revenue	(0.49)	(0.70)	3.41	38.56	11.23	35.27
<b>Total Revenues</b>	<b>296.51</b>	<b>306.03</b>	<b>245.74</b>	<b>289.82</b>	<b>275.78</b>	<b>314.23</b>
Total Activities	9.66	10.49	7.95	6.36	13.84	13.72
Total Social Service	4.67	6.64	5.91	6.78	8.48	9.09
Total Nursing & Inventory Control	128.11	152.75	173.33	174.94	192.07	208.19
Total Dietary	39.96	42.40	39.42	43.28	54.69	37.74
Total Laundry	3.68	3.81	8.53	4.28	5.76	6.24
Total Housekeeping	13.42	12.39	13.50	15.63	15.24	14.89
Total Plant/Maintenance	11.94	35.69	41.37	35.22	29.97	25.32
Total Prop Insurance/Taxes	5.42	5.23	5.65	6.11	6.92	6.39
Total Marketing	0.00	0.00	0.00	0.27	1.76	0.33
Total Administration & General	95.95	100.42	119.21	60.92	174.67	131.72
Admin/Gen-Bad Debt Expense	0.00	0.00	3.44	3.84	4.21	4.02
Total Ancillary Expenses	2.22	11.06	6.35	13.39	9.19	25.06
<b>Total Operating Expenses</b>	<b>315.02</b>	<b>380.87</b>	<b>424.66</b>	<b>371.02</b>	<b>516.79</b>	<b>482.73</b>
<b>Net Operating Income</b>	<b>(18.51)</b>	<b>(74.84)</b>	<b>(178.92)</b>	<b>(81.20)</b>	<b>(241.02)</b>	<b>(168.49)</b>
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>(18.51)</b>	<b>(74.84)</b>	<b>(178.92)</b>	<b>(81.20)</b>	<b>(241.02)</b>	<b>(168.49)</b>

**Current Period Census**

Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS
<b>Skilled Nursing</b>						
<b>Skilled Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Private Patient Days	4.0 RES	3.5 RES	3.0 RES	3.0 RES	2.8 RES	4.0 RES
Medicaid Patient Days	18.6 RES	18.0 RES	17.5 RES	14.9 RES	12.7 RES	11.5 RES
Non-Premium Census Days	653 PD	668 PD	615 PD	556 PD	465 PD	481 PD
<b>Non-Premium Census Res</b>	<b>22.5 RES</b>	<b>21.5 RES</b>	<b>20.5 RES</b>	<b>17.9 RES</b>	<b>15.5 RES</b>	<b>15.5 RES</b>
Medicare Patient Days	1.1 RES	1.4 RES	1.4 RES	1.7 RES	1.2 RES	2.6 RES
Managed Pdpn Days	0.0 RES	0.0 RES	0.0 RES	0.0 RES	1.2 RES	0.6 RES
Premium Census Days	33 PD	43 PD	42 PD	52 PD	72 PD	100 PD
<b>Premium Census Res</b>	<b>1.1 RES</b>	<b>1.4 RES</b>	<b>1.4 RES</b>	<b>1.7 RES</b>	<b>2.4 RES</b>	<b>3.2 RES</b>

## POLO HCO, LLC STMT PER 7-2024

POLO HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
YTD PERIOD 7	Feb	Mar	Apr	May	Jun	Jul
	Actual	Actual	Actual	Actual	Actual	Actual
Total Skilled Census Days	686 PD	711 PD	657 PD	608 PD	537 PD	581 PD
<b>Total Skilled Census Res</b>	<b>23.7 RES</b>	<b>22.9 RES</b>	<b>21.9 RES</b>	<b>19.6 RES</b>	<b>17.9 RES</b>	<b>18.7 RES</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	686 PD	711 PD	657 PD	608 PD	537 PD	581 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>23.7 RES</b>	<b>22.9 RES</b>	<b>21.9 RES</b>	<b>19.6 RES</b>	<b>17.9 RES</b>	<b>18.7 RES</b>
	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES	18.7 RES
<b>Income Statement</b>						
<b>Current Period Routine Revenue</b>						
Private Skilled Residents	4.0 RES	3.5 RES	3.0 RES	3.0 RES	2.8 RES	4.0 RES
Private Routine Services	28,025	26,475	21,750	22,015	20,075	29,225
<b>Total Private Revenue</b>	<b>28,025</b>	<b>26,475</b>	<b>21,750</b>	<b>22,015</b>	<b>20,075</b>	<b>29,225</b>
	243.70 PD	242.89 PD	241.67 PD	236.72 PD	241.87 PD	237.60 PD
Medicaid Skilled Residents	18.6 RES	18.0 RES	17.5 RES	14.9 RES	12.7 RES	11.5 RES
Medicaid Routine Services	138,087	142,790	109,079	102,343	86,498	78,272
Contractual Allow Medicaid Dop	16,693	18,040	2,484	(4,516)	(2,846)	(5,031)
<b>Total Medicaid Revenue</b>	<b>154,780</b>	<b>160,830</b>	<b>111,563</b>	<b>97,827</b>	<b>83,652</b>	<b>73,241</b>
	287.70 PD	287.71 PD	212.50 PD	211.29 PD	218.98 PD	204.58 PD
Medicare Skilled Residents	1.1 RES	1.4 RES	1.4 RES	1.7 RES	1.2 RES	2.6 RES
Medicare Routine Services	7,425	9,675	9,450	11,700	8,325	18,000
Contractual Allow Medicare	4,540	8,962	8,344	10,544	7,071	14,591
Net Medicare Contract. Rev.	5,485	6,090	6,489	8,476	5,119	12,715
<b>Total Medicare Revenue</b>	<b>17,450</b>	<b>24,727</b>	<b>24,283</b>	<b>30,720</b>	<b>20,516</b>	<b>45,307</b>
	528.78 PD	575.04 PD	578.17 PD	590.77 PD	554.48 PD	566.33 PD
Managed Skilled PDPM Residents	0.0 RES	0.0 RES	0.0 RES	0.0 RES	1.2 RES	0.6 RES
Managed PdpM Routine Services	-	-	-	-	7,875	4,500
Managed PdpM Contractual Allowan	-	-	-	-	4,431	5,281
Net Managed PDPM Contract. Rev.	-	-	-	-	5,199	2,508
<b>Total Managed PDPM Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,505</b>	<b>12,289</b>
	0.00 PD	0.00 PD	0.00 PD	0.00 PD	500.15 PD	614.45 PD
Total Skilled Residents	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES	18.7 RES
<b>Total Skilled Revenue</b>	<b>200,255</b>	<b>212,032</b>	<b>157,596</b>	<b>150,562</b>	<b>141,748</b>	<b>160,061</b>
	291.92 PD	298.22 PD	239.87 PD	247.64 PD	263.96 PD	275.49 PD
Total Routine Residents	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES	18.7 RES
<b>Total Routine Services</b>	<b>200,255</b>	<b>212,032</b>	<b>157,596</b>	<b>150,562</b>	<b>141,748</b>	<b>160,061</b>
	292 PD	298 PD	240 PD	248 PD	264 PD	275 PD
<b>Ancillary Revenues</b>						
Restaurant/Pub Revenue	-	183	51	135	98	84
<b>Total Miscellaneous Ancillary Revenue</b>	<b>-</b>	<b>183</b>	<b>51</b>	<b>135</b>	<b>98</b>	<b>84</b>
Physical Therapy-Pvt	-	-	-	-	-	511
Physical Therapy-Mcd	-	-	-	447	-	(247)
Physical Therapy-Mcr	3,977	2,670	2,917	3,047	798	3,788
Pt Managed PdpM	-	-	-	-	2,115	923
Physical Therapy-Mcr B	5,746	10,016	298	-	-	-
Physical Therapy Mgd B	-	-	-	-	-	-
<b>Total Physical Therapy</b>	<b>9,724</b>	<b>12,686</b>	<b>3,215</b>	<b>3,494</b>	<b>2,913</b>	<b>4,975</b>
Occupational Therapy-Pvt	-	-	-	-	-	-
Occupational Therapy-Mcd	-	-	-	464	-	(264)
Occupational Therapy-Mcr	730	3,104	3,357	3,534	2,460	6,483
Ot Managed PdpM	-	-	-	-	1,847	1,500
Occupational Therapy-Mcr B	-	-	2,690	747	411	-
Occupational Therapy Mgd B	-	-	-	-	-	-
<b>Total Occupational Therapy</b>	<b>730</b>	<b>3,104</b>	<b>6,047</b>	<b>4,745</b>	<b>4,718</b>	<b>7,720</b>

## POLO HCO, LLC STMT PER 7-2024

POLO HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
YTD PERIOD 7						
Speech/Audiology-Pvt	-	-	-	-	-	-
Speech/Audiology-Mcd	372	496	-	-	-	-
Speech/Audiology-Mcr	473	-	-	-	-	2,248
Speech/Audiology-Mcr B	-	-	-	-	-	-
Speech Therapy Mgd B	-	-	-	-	-	-
Total Speech Therapy	845	496	-	-	-	2,248
Pharmacy-Mcd	8	-	4	4	11	1,931
Pharmacy-Mcr	304	316	216	1,894	1,861	197
Pharmacy Managed Pdpdm	-	-	-	-	1,237	85
Total Pharmacy	312	316	220	1,898	3,109	2,212
Total Laboratory	-	-	-	-	-	-
Total X-Ray	-	-	-	-	-	-
Total Oxygen	-	-	-	-	-	-
Total I V Therapy	-	-	-	-	-	-
Total Enteral Therapy	-	-	-	-	-	-
Total Medical Supplies	-	-	-	-	-	-
Equipment Rental-Pvt	-	-	-	-	-	-
Equipment Rental-Mcd	-	-	139	754	-	-
Equipment Rental-Mcr	-	-	-	-	-	-
Total Equipment Rental	-	-	139	754	-	-
Total Transportation	-	-	-	-	-	-
Contra Allow Nta Mca	-	-	-	-	-	-
Net Medicare Contract. Rev.	(5,485)	(6,090)	(6,489)	(8,476)	(5,119)	(12,715)
Net Managed PDPM Contract. Rev.	-	-	-	-	(5,199)	(2,508)
Contractual Allow Ancil-Mcr B	(2,642)	(4,644)	(1,569)	(351)	(206)	-
Medicare B Co Not Pd By Mcd	-	-	-	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-	-	-	-
Total Contractual Allow Ancil	(8,127)	(10,734)	(8,058)	(8,827)	(10,525)	(15,223)
Net Ancillary Revenues	3,484	6,051	1,613	2,201	314	2,015
Medicaid Quality Incentive Payme	-	-	2,187	24,218	6,030	19,982
Miscellaneous Income	(333)	(496)	54	(771)	-	511
Total Other Revenue	(333)	(496)	2,241	23,447	6,030	20,493
Total Revenues	203,406	217,587	161,450	176,210	148,092	182,569
	297 PD	306 PD	246 PD	290 PD	276 PD	314 PD
Activities-Purchased Service	-	397	-	-	-	-
Activities -Non Exempt Wages	5,687	5,912	3,120	3,418	5,801	5,974
Activities-Ot Wages	206	586	44	-	26	867
Activities-Premium	-	-	-	-	341	-
Activities-Orien/Non Prod	-	-	-	-	-	-
Activities-Vac/Hol/Sick	-	-	1,562	-	118	288
Activities-Payroll Taxes	732	449	448	290	524	571
Activities-Workers Comp	-	-	-	-	-	-
Activities-Group Insurance	-	-	-	-	544	272
Activities-Supplies	-	118	47	160	77	-
Activities-Entertainment	-	-	-	-	-	-
Total Activities	6,626	7,462	5,220	3,868	7,431	7,972
Social Service-Purchased Service	-	-	-	520	520	520
Social Service -Non Exempt Wages	2,437	3,173	2,972	2,743	2,914	2,980
Social Service-Ot Wages	-	200	13	-	47	725
Social Service-Vac/Hol/Sick	142	142	-	285	142	142
Social Service-Payroll Taxes	304	244	256	255	267	266
Social Service-Workers Comp	-	-	-	-	-	-

## POLO HCO, LLC STMT PER 7-2024

POLO HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
YTD PERIOD 7	Feb	Mar	Apr	May	Jun	Jul
	Actual	Actual	Actual	Actual	Actual	Actual
Social Service-Group Insurance	319	958	639	319	661	650
Total Social Service	3,203	4,718	3,880	4,122	4,551	5,284
Nursing Supplies Non Med Mcr Dis	-	-	-	-	44	-
Total Specialty Nursing	-	-	-	-	44	-
Nursing Agency-Rn Non Dist	-	-	15,058	16,715	21,223	23,891
Nursing Agency-Lpn Non Dist	-	10,655	12,660	14,575	6,344	18,996
Nursing Agency-Aides Non Dist	9,421	15,077	9,947	785	3,904	2,408
Nursing Wages Rn Non Dist	10,614	7,906	10,567	9,911	10,810	9,596
Rn-Ot Wages	-	-	-	-	-	-
Rn-Premium	-	-	-	-	-	470
Rn-Orien/Non Prod	-	-	-	-	-	-
Nursing Wages Lpn Non Dist	7,520	8,629	2,401	1,521	1,400	1,730
Lpn-Ot Wages	113	56	-	-	-	-
Lpn-Premium	-	-	-	-	320	-
Lpn-Orien/Non Prod	-	-	-	-	-	-
Nursing Wages Aides Non Dist	37,589	39,809	39,516	38,413	32,229	31,163
Aides-Ot Wages	333	1,090	1,209	1,971	473	4,176
Aides-Premium	-	-	50	50	2,710	2,091
Aides-Orien/Non Prod	-	-	-	481	-	-
Nursing Non Dist Vac/Hol/Sick	-	2,578	1,845	1,920	2,749	5,326
Nursing Non Dist Payroll Taxes	6,833	4,273	5,051	4,667	4,026	4,427
Nursing Workers Comp Non Dist	-	-	-	-	-	-
Nursing Group Insurance Non Dist	956	2,869	1,913	956	2,411	2,162
Total Nursing - Floor Staff	73,379	92,942	100,217	91,965	88,542	106,436
Nursing Admin-Purchased Service	-	-	-	-	-	6,237
Nursing Admin-Medical Director F	-	-	-	-	-	-
Nursing Admin-Wages	7,121	7,665	7,418	7,170	6,812	6,231
Nursing Admin-Non Exempt Wages	4,560	5,143	3,521	5,473	4,514	(266)
Nursing Admin-Ot Wages	-	-	-	132	-	-
Nursing Admin-Premium	-	-	-	50	-	-
Nursing Admin-Vac/Hol/Sick	256	256	1,232	346	602	1,193
Nursing Admin-Payroll Taxes	1,483	846	961	965	864	540
Nursing Admin-Workers Comp	-	-	-	-	-	-
Nursing Admin-Group Insurance	-	264	529	264	1,762	587
Nursing Admin-Medical Waste	-	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	1,085	1,488	-	-	-	-
Nursing Admin-Equip Repair/Maint	-	-	-	-	-	-
Nursing Admin-Travel/Seminar	-	-	-	-	-	-
Nursing Admin-Education	-	-	-	-	-	-
Total Nursing Administration	14,505	15,662	13,660	14,401	14,554	14,522
Total Nursing & Inventory Control	87,884	108,604	113,877	106,366	103,140	120,958
Dietary-Wages	-	-	-	-	-	-
Dietary-Non Exempt Wages	15,088	14,926	14,540	12,294	14,143	14,602
Dietary-Ot Wages	-	-	134	-	11	-
Dietary-Premium	-	-	-	-	608	585
Dietary-Vac/Hol/Sick	-	1,682	846	2,012	565	672
Dietary-Payroll Taxes	1,810	1,198	1,447	1,275	1,295	1,360
Dietary-Workers Comp	-	-	-	-	-	-
Dietary-Group Insurance	636	1,907	1,271	636	1,205	1,238
Dietary-Dietician Consulting	-	-	-	-	226	539
Dietary-Supplies Non Food	2,428	12	-	12	1,324	273
Dietary-Chemicals	550	-	-	-	1,618	683
Dietary-Raw Food	6,504	9,351	7,034	9,967	5,865	1,335
Dietary Food Supplements	397	118	79	118	1,394	733
Dietary-Equipment Rental	-	-	-	-	-	-
Dietary-Sm Equip Purchased	-	-	-	-	468	65
Dietary-Equip Repair/Maint	-	949	550	-	-	-
Dietary-Other	-	-	-	-	644	(159)
Total Dietary	27,412	30,143	25,901	26,313	29,366	21,926

## POLO HCO, LLC STMT PER 7-2024

POLO HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	Feb	Mar	Apr	May	Jun	Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
Laundry-Non Exempt Wages	2,233	2,200	2,348	1,810	2,613	2,088
Laundry-Ot Wages	-	-	-	-	-	-
Laundry-Premium	-	-	-	-	78	296
Laundry-Orien/Non Prod	-	-	-	-	-	-
Laundry-Vac/Hol/Sick	-	112	-	224	112	36
Laundry-Payroll Taxes	272	169	227	202	267	225
Laundry-Workers Comp	-	-	-	-	-	-
Laundry-Group Insurance	-	-	-	-	-	-
Laundry-Chemicals	17	-	-	-	-	-
Laundry-Linen	-	229	-	-	23	162
Laundry-Equipment Repair/Maint	-	-	3,030	365	-	821
Total Laundry	2,522	2,711	5,604	2,600	3,093	3,627
Housekeeping-Non Exempt Wages	7,608	8,188	8,058	7,780	5,890	6,566
Housekeeping-Ot Wages	5	16	26	84	5	-
Housekeeping-Premium	-	-	-	-	784	336
Housekeeping-Vac/Hol/Sick	-	-	-	784	672	721
Housekeeping-Payroll Taxes	929	605	784	833	665	684
Housekeeping-Workers Comp	-	-	-	-	-	-
Housekeeping-Group Insurance	-	-	-	-	-	-
Housekeeping-Supplies	-	-	-	-	-	-
Housekeeping-Chemicals	663	-	-	-	80	-
Housekeeping-Paper/Plastic	-	-	-	19	90	342
Total Housekeeping	9,206	8,809	8,869	9,500	8,186	8,650
Plant/Maint-Purchased Service	-	-	132	-	527	132
Plant/Maint-Non Exempt Wages	3,117	3,366	3,166	3,113	683	(79)
Plant/Maint-Ot Wages	135	442	36	14	21	-
Plant/Maint-Premium	-	-	-	-	-	-
Plant/Maint-Orien/Non Prod	-	-	-	-	-	-
Plant/Maint-Vac/Hol/Sick	-	-	-	-	800	-
Plant/Maint-Payroll Taxes	411	258	278	278	151	(34)
Plant/Maint-Workers Comp	-	-	-	-	-	-
Plant/Maint-Group Insurance	-	955	637	319	1	-
Plant/Maint-Telephone	-	-	154	63	(262)	(159)
Plant/Maint Internet Serv/Equip	778	778	802	802	802	1,803
Plant/Maint Telev Serv/Equip	-	250	120	120	120	922
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	-	-
Plant/Maint Landline	-	768	384	477	488	521
Plant/Maint-Gas	750	2,493	2,683	1,374	2,427	-
Plant/Maint-Electricity	-	11,772	3,540	4,029	4,706	6,228
Plant/Maint-Water	2,862	1,762	1,762	739	1,153	1,251
Plant/Maint-Soft Water	136	-	-	-	-	-
Plant/Maint-Trash Removal	-	-	-	-	-	-
Plant/Maint-Service Contracts	-	-	130	1,159	415	-
Plant/Maint-Supplies	-	494	102	1,465	343	2,664
Plant/Maint-Bldg Repair & Maint	-	425	1,660	3,258	-	-
Plant/Maint-Grounds Maintenance	-	-	-	480	-	940
Plant/Maint-Equipment Rental	-	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	779	-
Plant/Maint-Equip Repair & Maint	-	1,615	11,595	3,722	2,942	525
Total Plant/Maintenance	8,190	25,378	27,178	21,414	16,096	14,713
Real Estate Taxes(Accrued)	3,715	3,715	3,715	3,715	3,715	3,715
Total Prop Insurance/Taxes	3,715	3,715	3,715	3,715	3,715	3,715
Marketing-Agency Fees	-	-	-	-	650	-
Marketing-External Marketing	-	-	-	165	296	192
Total Marketing	-	-	-	165	946	192
Admin/Gen-Purchased Service	-	-	1,328	35	35	1,014
Admin/Gen-Wages Administrator	4,747	5,110	4,714	5,110	3,791	4,879
Admin/Gen-Wages Other	-	-	-	-	-	-

## POLO HCO, LLC STMT PER 7-2024

POLO HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7
	Feb	Mar	Apr	May	Jun	Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
Admin/Gen-Non Exempt Wages Other	1,359	2,759	10,359	11,690	11,301	10,214
Admin/Gen-Ot Wages	-	-	45	38	-	-
Admin/Gen-Premium	-	-	-	-	-	-
Admin/Gen-Vac/Hol/Sick	-	84	231	203	1,842	231
Admin/Gen-Payroll Taxes	745	602	1,438	1,424	1,300	1,164
Admin/Gen-Workers Comp	-	-	-	-	-	-
Admin/Gen-Group Insurance	-	-	-	1	331	-
Admin/Gen-Employment Expense	-	-	-	247	649	427
Admin/Gen-Employee Want Ads	-	-	-	-	109	-
Admin/Gen-Employee Entertainment	-	-	-	200	4	-
Admin/Gen-Management Fees	32,583	14,639	14,639	(13,403)	8,750	10,783
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	626	9,130
Admin/Gen-Accounting Fees	-	-	-	-	-	-
Admin/Gen-Data Processing Fees	-	1,075	2,351	2,419	2,351	2,949
Admin/Gen Payroll Processing Fee	4,503	7,486	7,864	3,647	15,820	11,526
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	-	960	960	5,008	(861)
Admin/Gen-Insurance Vehicle	-	-	814	814	814	814
Admin/Gen-Mileage Reimbursement	106	1,088	536	537	68	-
Admin/Gen-Insurance(Non Property	-	9,319	9,319	9,319	9,319	9,319
Admin/Gen-Bed Tax Provider	12,584	12,797	11,808	10,675	8,928	7,834
Admin/Gen-Contributions	-	-	-	-	-	-
Admin/Gen-Furniture Purchases	-	-	-	-	-	-
Admin/Gen-Office Supplies	87	184	545	223	90	151
Admin/Gen-Medical Records Suppli	-	-	-	-	-	-
Admin/Gen-Sm Equip Purchased	-	-	-	-	6,481	-
Admin/Gen-Dues & Subscriptions	-	-	-	-	326	-
Admin/Gen-Travel & Seminar	-	10,938	-	-	14,405	191
Admin/Gen-Licenses	1,430	72	-	-	-	200
Admin/Gen-Copier Equip & Supplie	-	-	-	1,213	1,620	528
Admin/Gen-Postage	-	210	-	3	160	76
Admin/Gen-Inservice Training	-	-	360	-	-	-
Admin/Gen-Miscellaneous	1,546	37	2,426	268	(5,329)	963
Admin/Gen-Bad Debt Expense	-	-	2,260	2,335	2,260	2,335
Total Administration & General	65,819	71,400	80,579	39,374	96,059	78,867
Total Division 1 Operating Expense	214,577	262,938	274,823	217,439	272,583	265,903
	313 PD	370 PD	418 PD	358 PD	508 PD	458 PD
<b>Ancillary Expenses</b>						
Total Physical Therapy	-	-	-	-	-	-
Occupational Therapy-Purch Servi	-	5,347	2,335	5,466	5	9,826
Occup Therapy-Purch Servi Mca	-	-	-	-	-	-
Ot Purchased Service Managed Pdp	-	-	-	-	-	-
Occup Therapy-Purch Servi Mcb	-	-	-	-	-	-
Occup Therapy-Purch Servi Mct	-	-	-	-	-	-
Total Occupational Therapy	-	5,347	2,335	5,466	5	9,826
Total Speech/Audiology	-	-	-	-	-	-
Pharmacy-Consultant	-	-	-	-	-	-
Pharmacy-Medications Otc	106	176	104	157	260	47
Pharmacy - Legend Drugs Mca	-	-	-	-	-	-
Pharmacy Legend Drugs Managed Pd	-	-	-	-	-	-
Pharmacy-Non Covered Drugs	-	-	-	-	-	-
Pharmacy - Supplies Mca	-	-	-	-	-	-
Pharmacy Supplies Managed Pdpm	-	-	-	-	-	-
Total Pharmacy	106	176	104	157	260	47
Laboratory-Purchased Service	-	-	133	-	-	304
Laboratory-Purchased Servi Mca	-	-	-	-	-	-
Lab Purchased Service Managed Pd	-	-	-	-	-	-
Laboratory-Supplies	-	181	39	10	39	39



## POLO HCO, LLC STMT PER 7-2024

POLO HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual
YTD PERIOD 7						
Total Laboratory	-	181	172	10	39	343
Total X-Ray	-	-	-	-	-	-
Oxygen Tank Refills Pp	-	-	-	-	-	-
Oxygen Tank Refills Mcd	-	-	-	-	-	-
Oxygen Tank Refills Mca	-	-	-	-	-	-
Oxygen Tank Refills Managed Pdp	-	-	-	-	-	-
Oxygen Supplies	18	116	415	563	190	284
Total Resp Therapy & Oxygen	18	116	415	563	190	284
Total IV Therapy	-	-	-	-	-	-
Enteral-Supplies	-	-	-	24	8	-
Total Enterals Supplies	-	-	-	24	8	-
Medical Supplies Billable	-	-	-	-	-	-
Medical Supplies Billable Mcd	-	-	-	-	-	-
Medical Supplies Billable Mca	-	-	-	-	-	-
Med Supplies Billable Managed Pd	-	-	-	-	-	-
Medical Supplies Wound Care	71	248	120	-	486	-
Medical Supplies Incont Supplies	730	966	673	931	1,211	554
Medical Supplies House Stock	600	829	292	760	2,203	1,470
Total Medical Supplies	1,401	2,043	1,086	1,691	3,900	2,024
Wound Care Rental Mca	-	-	-	-	-	-
Wound Care Rental Managed Pdp	-	-	-	-	-	-
Equip Rental-Beds/Wheelchairs	-	-	63	227	533	2,036
Equip Rent-Beds/Wc/Other Mcd	-	-	-	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-	-	-	-
Equip Rent Beds/Wc/Other Man Pdp	-	-	-	-	-	-
Total Equipment Rental	-	-	63	227	533	2,036
Total Transportation	-	-	-	-	-	-
Total Ancillary Expenses	1,525	7,863	4,175	8,139	4,935	14,561
<b>Total Operating Expenses</b>	216,102	270,801	278,998	225,578	277,518	280,464
	315 PD	381 PD	425 PD	371 PD	517 PD	483 PD
<b>Net Operating Income</b>	(12,696)	(53,214)	(117,549)	(49,368)	(129,426)	(97,895)
Due to Receiver	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-
<b>NOI Less Leases and Rental</b>	(12,696)	(53,214)	(117,549)	(49,368)	(129,426)	(97,895)
Misc Expenses	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-
<b>Net Income</b>	<b>(12,696)</b>	<b>(53,214)</b>	<b>(117,549)</b>	<b>(49,368)</b>	<b>(129,426)</b>	<b>(97,895)</b>

**Balance Sheet**

BALANCE SHEET	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual
<b>Assets</b>						
Cash-Depository	15,344	14,684	-	11,000	42,387	-
Cash-Operating	(2,989)	(38,745)	(137,197)	(91,734)	(13,798)	(24,893)
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500
Total Cash Operating Accounts	12,355	(21,061)	(134,197)	(77,234)	32,090	(21,393)
Total Cash & Equivalents	12,355	(21,061)	(134,197)	(77,234)	32,090	(21,393)
Accounts Receivable-Medicare	38,653	59,980	77,375	95,275	109,671	97,590
Accounts Receivable-Medicaid	299,056	433,641	298,412	285,965	274,015	242,115

## POLO HCO, LLC STMT PER 7-2024

POLO HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul
YTD PERIOD 7	Actual	Actual	Actual	Actual	Actual	Actual
Accounts Receivable Clearing C13	(61,504)	(69,529)	(34,812)	(68,530)	(139,268)	(139,268)
Accounts Receivable-Private	76,436	87,541	62,058	36,433	37,685	59,841
Accounts Receivable-Medicare B	3,902	8,182	9,280	9,589	9,748	9,748
Accounts Receivable-Other	-	(6,896)	(6,896)	(6,896)	10,609	22,898
Allowance For Bad Debt	-	-	(2,260)	(4,595)	(6,854)	(9,189)
Total Accounts Receivable	356,543	512,918	403,158	347,240	295,605	283,734
Prepaid Insurance - Property	-	-	(814)	1,100	285	(529)
Prepaid Insurance	-	(9,319)	14,688	29,867	20,549	32,897
Total Prepays	-	(9,319)	13,874	30,967	20,834	32,368
<b>Total Current Assets</b>	368,898	482,539	282,835	300,973	348,529	294,708
<b>Total Assets</b>	368,898	482,539	282,835	300,973	348,529	294,708
<b>Liabilities</b>						
Vendor Accounts Payable	113,269	40,441	74,652	43,624	68,358	80,865
Other Accounts Payable	(1,764)	16,668	28,257	(72,595)	(1,643)	(9,078)
Accrued Agency	12,531	-	604	605	605	685
Total Trade Payables	124,037	57,109	103,514	(28,366)	67,321	72,472
Accrued Property Taxes	7,430	11,145	14,860	18,575	22,290	26,005
Total Accrued Real Estate Taxes	7,430	11,145	14,860	18,575	22,290	26,005
Bed Tax Payable	12,584	25,380	37,188	47,864	(1,730)	(3,802)
Total Other Current Liabilities	12,584	25,380	37,188	47,864	(1,730)	(3,802)
<b>Total Current Liabilities</b>	144,050	93,635	155,562	38,072	87,881	94,675
Notes Payable	(21,023)	146,153	146,153	146,153	146,153	111,320
Total Third Party Notes Payable	(21,023)	146,153	146,153	146,153	146,153	111,320
Management Fees Payable-Thcm Lp	29,278	-	(14,639)	6,815	(33,931)	(3,855)
Total Related Party Debt From Management	29,278	-	(14,639)	6,815	(33,931)	(3,855)
Total Related Party Debt From TGRC	29,278	-	(14,639)	6,815	(33,931)	(3,855)
Due To/From Landlord	-	56,145	-	-	-	-
Intercompany Payroll	31,926	9,312	(61,412)	13,788	44,158	(8,762)
Intercompany	(1,836)	100,151	41,431	129,775	267,324	362,280
Total Related Party Debt From Interfacili	30,090	165,608	(19,981)	143,562	311,481	353,518
Total Related Party Debt	59,368	165,608	(34,620)	150,377	277,550	349,663
<b>Total Liabilities</b>	182,395	405,396	267,095	334,602	511,584	555,658
Current Profit/Loss	186,503	133,288	15,740	(33,628)	(163,055)	(260,950)
Total Current Year Earnings	186,503	133,288	15,740	(33,628)	(163,055)	(260,950)
Paid In Capital	-	(56,145)	-	-	-	-
Total Capital Investments and Distributio	-	(56,145)	-	-	-	-
Total Capital for Balance Sheet Proof	186,503	77,143	15,740	(33,628)	(163,055)	(260,950)
<b>Total Retained Earnings and Capita</b>	186,503	77,143	15,740	(33,628)	(163,055)	(260,950)
<b>Total Liabilities And Capital</b>	368,898	482,539	282,835	300,973	348,529	294,708
Resident AR						432,191
Total Private Revenues	28,025	26,475	21,750	22,015	20,075	29,736
Total Medicaid Revenues	155,160	161,326	111,706	99,497	83,663	74,661
Total Medicare Revenues	17,450	24,727	24,283	30,720	20,516	45,307
Total Mgd PDPM Revenues	-	-	-	-	17,505	12,289
Total Medicare B Revenues	3,104	5,372	1,419	396	205	-
Misc Revenues	(333)	(313)	2,292	23,582	6,128	20,577
Total From Summary	199,922	211,536	159,837	174,009	147,778	180,554
Check	3,484	6,051	1,613	2,201	314	2,015